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VOLUME VIIB: DEPARTMENT PROGRAM BUDGETS

FOR FISCAL YEAR 2007-2008

GENERAL ADMINISTRATION AND FINANCE,
GENERAL CITY RESPONSIBILITIES
CONTINUED

Gavin Newsom
MAYOR
CITY AND COUNTY OF SAN FRANCISCO

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Mayor's Proposed
Department Program Budgets
For Fiscal Year 2007-2008

Volume VIIB:

Major Service Area F - General Administration & Finance, General City Responsibilities Continued

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City and County of San Francisco
Budget Year 2007-2008

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : HSS HEALTH SERVICE SYSTEM
Program : FEE HEALTH SERVICE SYSTEM
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	2,091,780	2,778,899	2,778,899	780,460	2,881,195	2,797,071	18,172
009	PREMIUM PAY	10,621	0	0	432	0	0	0
010	ONE-TIME SALARY PAYMENTS	14,886	0	0	34,081	0	0	0
013	RETIREMENT	178,858	293,065	293,065	80,090	295,847	287,397	(5,668)
014	SOCIAL SECURITY	155,469	202,345	202,345	55,752	210,688	202,869	524
015	HEALTH SERVICE	244,845	428,691	428,691	132,211	478,520	463,162	34,471
016	DENTAL COVERAGE	42,130	49,546	49,546	15,202	48,517	46,362	(3,184)
017	UNEMPLOYMENT INSURANCE	5,105	8,336	8,336	2,129	0	0	(8,336)
019	OTHER FRINGE BENEFITS	20,373	25,278	25,278	8,103	27,753	27,358	2,080
021	TRAVEL	249	1,000	1,000	0	1,000	3,000	2,000
022	TRAINING	5,685	5,000	5,000	480	5,000	7,500	2,500
024	MEMBERSHIP FEES	650	675	675	675	675	725	50
026	COURT FEES AND OTHER COMPENSATION	346	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	557,814	735,864	735,864	126,557	735,864	745,864	10,000
029	MAINTENANCE SVCS - EQUIPMENT	2,752	2,900	2,900	1,197	2,900	5,200	2,300
030	RENTS & LEASES-BUILDINGS & STRUCTURES	491,208	510,800	510,800	206,221	510,800	433,000	(77,800)
035	OTHER CURRENT EXPENSES	485,314	44,500	44,500	17,577	44,500	46,012	1,512
040	MATERIALS & SUPPLIES BUDGET ONLY	0	31,318	31,318	0	31,318	31,318	0
049	OTHER MATERIALS & SUPPLIES	35,167	0	0	11,461	0	0	0
060	EQUIPMENT PURCHASE	0	128,000	128,000	0	0	0	(128,000)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	674,818	828,716	847,144	145,623	805,789	859,420	12,276
086	INTERDEPARTMENTAL RECOVERY	(3,624,303)	(4,313,194)	(4,313,194)	(1,797,165)	(4,313,194)	(4,228,935)	84,259
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(1,393,767)	(1,761,739)	(1,761,739)	(734,060)	(1,761,739)	(1,727,323)	34,416
Project	: Subtotals	0	0	18,428	(912,974)	5,433	0	(18,428)
Sub-Fund	: 1G AGF AAA Subtotals	0	0	18,428	(912,974)	5,433	0	(18,428)
Program	**: FEE Subtotal**	0	0	18,428	(912,974)	5,433	0	(18,428)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : HSS HEALTH SERVICE SYSTEM
Program : FEE HEALTH SERVICE SYSTEM
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Department : HSS	Subtotals	0	0	18,428	(912,974)	5,433	0	(18,428)

City and County of San Francisco
Budget Year 2007-2008

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : HSS HEALTH SERVICE SYSTEM
Program : FEE HEALTH SERVICE SYSTEM
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(33,389)	0.00	(37,499)	0.00	(37,499)	0.00	(4,110)
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	0.00	8,110	0.00	8,110
0922	MANAGER I	A	3126B3989	0.00	0.83	85,325	0.83	86,423	0.83	86,423	0.00	1,098
0922	MANAGER I	A1	3126B3989	0.00	0.00	0	0.17	17,701	0.17	17,701	0.17	17,701
0931	MANAGER III	A	3618B4617	0.00	1.00	119,004	1.00	120,516	1.00	120,516	0.00	1,512
0932	MANAGER IV	A	3881B4952	1.00	1.00	127,993	1.00	129,260	1.00	129,260	0.00	1,267
0932	MANAGER IV	AS	3881B4952	0.00	0.00	0	0.00	0	(1.00)	(129,260)	(1.00)	(129,260)
0953	DEPUTY DIRECTOR III	AS	4492B5733	0.00	0.00	0	0.00	0	1.00	149,646	1.00	149,646
0963	DEPARTMENT HEAD III	A	5112B6524	1.00	1.00	168,573	1.00	170,293	1.00	170,293	0.00	1,720
1042	ENGINEER-JOURNEY.....	A	3254B4093	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1052	BUSINESS ANALYST.....	A	2624B3303	1.00	1.00	85,030	1.00	86,217	1.00	86,217	0.00	1,187
1054	BUS ANALYST-PRINCIPAL.....	A	3520B4425	1.00	1.00	113,938	1.00	115,505	1.00	115,505	0.00	1,567
1064	PROG ANALYST-PRINCIPAL.....	A	3206B4033	0.00	1.00	103,842	1.00	105,272	1.00	105,272	0.00	1,430
1064	PROG ANALYST-PRINCIPAL.....	AT	3206B4033	0.00	0.00	0	0.00	0	(1.00)	(105,272)	(1.00)	(105,272)
1209	BENEFITS TECHNICIAN.....	A	1686B2048	2.68	0.00	1	0.00	0	0.00	0	0.00	(1)
1210	BENEFITS ANALYST.....	A	1999B2430	17.49	20.49	1,284,191	20.49	1,305,645	20.49	1,305,645	0.00	21,454
1210	BENEFITS ANALYST.....	A1	1999B2430	0.00	0.00	0	0.51	32,498	0.51	32,498	0.51	32,498
1210	BENEFITS ANALYST.....	AD	1999B2430	0.00	0.00	0	0.00	0	(2.00)	(127,442)	(2.00)	(127,442)
1210	BENEFITS ANALYST.....	AS	1999B2430	0.00	0.00	0	0.00	0	(1.00)	(63,721)	(1.00)	(63,721)
1404	CLERK.....	A	1436B1740	2.00	2.00	89,781	2.00	91,255	2.00	91,255	0.00	1,474
1406	SENIOR CLERK.....	A	1488B1805	1.00	1.00	46,534	1.00	47,332	1.00	47,332	0.00	798
1452	EXECUTIVE SECRETARY II.....	A	2292B2786	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1454	EXECUTIVE SECRETARY III.....	A	2490B3027	0.00	1.00	77,839	1.00	79,013	1.00	79,013	0.00	1,174
1632	SENIOR ACCOUNT CLERK.....	A	1778B2161	2.00	0.00	0	0.00	0	0.00	0	0.00	0
1634	PRINCIPAL ACCOUNT CLERK.....	AS	2009B2442	0.00	0.00	0	0.00	0	1.00	64,036	1.00	64,036
1634	PRINCIPAL ACCOUNT CLERK.....	AS	2009B2442	0.00	0.00	0	0.00	0	1.00	64,036	1.00	64,036
1652	SENIOR ACCOUNTANT.....	A	2281B2772	0.00	2.00	142,560	2.00	144,712	2.00	144,712	0.00	2,152
1652	SENIOR ACCOUNTANT.....	AS	2281B2772	0.00	0.00	0	0.00	0	(1.00)	(72,356)	(1.00)	(72,356)
1654	PRINCIPAL ACCOUNTANT.....	A	2758B3353	1.00	1.00	84,569	1.00	87,522	1.00	87,522	0.00	2,953

City and County of San Francisco
Budget Year 2007-2008

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : HSS HEALTH SERVICE SYSTEM
Program : FEE HEALTH SERVICE SYSTEM
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
1675	SUPERVISING FISCAL OFFICER.....	A	3724B4527	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1813	SENIOR BENEFITS ANALYST.....	A	2418B2940	3.00	3.00	227,389	3.00	231,284	3.00	231,284	0.00	3,895
1823	SENIOR ADMINISTRATIVE ANALYST.....	A	2868B3486	0.00	1.00	88,798	1.00	90,994	1.00	90,994	0.00	2,196
1824	PRINCIPAL ADMINISTRATIVE ANALYST	AT	3320B4036	0.00	0.00	0	0.00	0	1.00	105,351	1.00	105,351
4321	CASHIER II.....	A	1596B1936	0.17	0.00	0	0.00	0	0.00	0	0.00	0
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(10,636)	0.00	0	0.00	0	0.00	10,636
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(1.79)	(0.30)	(20,407)	(0.28)	(20,712)	(0.28)	(20,712)	0.02	(305)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	0.28	20,712	0.28	20,712
9994M	MCCP OFFSET - MISC	A	0T0	0.00	0.00	(2,036)	0.00	(2,036)	0.00	(2,036)	0.00	0
9994M	MCCP OFFSET - MISC	A0	0T0	0.00	0.00	0	0.00	0	0.00	2,036	0.00	2,036
Project	: Subtotals			34.55	38.02	2,778,899	38.72	2,881,195	37.00	2,797,071	(1.02)	18,172
Sub-Fund	: 1G AGF AAA Subtotals			34.55	38.02	2,778,899	38.72	2,881,195	37.00	2,797,071	(1.02)	18,172
Sub-Fund	**: 7Q HSS ADM HSS ADMINISTRATION GF SUPPORT FD**											
0923	MANAGER II	OT	3353B4278	0.00	0.00	0	0.00	0	1.00	111,656	1.00	111,656
1373	SPECIAL ASSISTANT XIV.....	O	3520B4278	0.00	1.00	102,338	1.00	111,656	1.00	111,656	0.00	9,318
1373	SPECIAL ASSISTANT XIV.....	OT	3520B4278	0.00	0.00	0	0.00	0	(1.00)	(111,656)	(1.00)	(111,656)
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	0.00	(1.00)	(102,338)	(1.00)	(111,656)	(1.00)	(111,656)	0.00	(9,318)
Project	: Subtotals			0.00	0.00	0	0.00	0	0.00	0	0.00	0
Sub-Fund	: 7Q HSS ADM Subtotals			0.00	0.00	0	0.00	0	0.00	0	0.00	0
Program	**: FEE Subtotal**			**34.55**	**38.02**	**2,778,899**	**38.72**	**2,881,195**	**37.00**	**2,797,071**	**(1.02)**	**18,172**
Department	**: HSS Subtotals**			**34.55**	**38.02**	**2,778,899**	**38.72**	**2,881,195**	**37.00**	**2,797,071**	**(1.02)**	**18,172**

City and County of San Francisco
Budget Year 2007-2008

Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : HSS HEALTH SERVICE SYSTEM
Program : FEE HEALTH SERVICE SYSTEM
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Sub Object	Equipment Title	Unit Cost	2005-2006 Revised Amount	2006-2007 Revised Amount	2007-2008 Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	: 1G AGF AAA GF - NON-PROJECT - CONTROLLED								
06000	EQUIPMENT PURCHASE - BUDGET		0	128,000	0	0	0	0	(128,000)
Project	: Subtotals		0	128,000		0		0	(128,000)
Sub-Fund	: 1G AGF AAA Subtotals		0	128,000		0		0	(128,000)
Program	: FEE Subtotal		0	128,000		0		0	(128,000)
Department	: HSS Subtotals		0	128,000		0		0	(128,000)

City and County of San Francisco
Budget Year 2007-2008

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : HRD HUMAN RESOURCES
Program : FC9 MANAGEMENT INFORMATION SYSTEM
Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PRDRIS	HUMAN RESOURCES INTEGRATED SYSTEM							
9501G	ITI FROM 1G - GENERAL FUND	900,000	0	0	0	0	0	0
99999R	PRIOR YEAR DESIGNATED RESERVE	0	3,465,178	3,465,178	3,465,178	0	0	(3,465,178)
Project : PRDRIS	Subtotals	900,000	3,465,178	3,465,178	3,465,178	0	0	(3,465,178)
Sub-Fund : 1G AGF ACP	Subtotals	900,000	3,465,178	3,465,178	3,465,178	0	0	(3,465,178)
Program : FC9	Subtotal	900,000	3,465,178	3,465,178	3,465,178	0	0	(3,465,178)

City and County of San Francisco
Budget Year 2007-2008

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : HRD HUMAN RESOURCES
Program : FCW ADMINISTRATION
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
35232	EMPLOYEE PARKING	16,520	13,200	13,200	5,555	13,200	16,500	3,300
Project	: Subtotals	16,520	13,200	13,200	5,555	13,200	16,500	3,300
Sub-Fund	: 1G AGF AAA Subtotals	16,520	13,200	13,200	5,555	13,200	16,500	3,300
Program	**: FCW Subtotal**	16,520	13,200	13,200	5,555	13,200	16,500	3,300

City and County of San Francisco
Budget Year 2007-2008

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : HRD HUMAN RESOURCES
Program : FDE WORKERS COMPENSATION
Sub-Fund : 2S GSF AAA WORKERS' COMPENSATION FUND

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
60182	SUBROGATION-3RD PARTY	0	0	0	103,765	0	0	0
Project	: Subtotals	0	0	0	103,765	0	0	0
Sub-Fund	: 2S GSF AAA Subtotals	0	0	0	103,765	0	0	0
Program	**: FDE Subtotal**	0	0	0	103,765	0	0	0

City and County of San Francisco
Budget Year 2007-2008

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : HRD HUMAN RESOURCES
Program : FXX GENERAL FUND UNALLOCATED
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
78902	NSF CHECKS	0	0	0	(10,953)	0	0	0
Project	: Subtotals	0	0	0	(10,953)	0	0	0
Sub-Fund	: 1G AGF AAA Subtotals	0	0	0	(10,953)	0	0	0
Program	**: FXX Subtotal**	0	0	0	(10,953)	0	0	0
Department	**: HRD Subtotals**	916,520	3,478,378	3,478,378	3,563,545	13,200	16,500	(3,461,878)

City and County of San Francisco
Budget Year 2007-2008

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area	: F	GENERAL ADMINISTRATION & FINANCE
Department	: HRD	HUMAN RESOURCES
Program	: FXX	GENERAL FUND UNALLOCATED
Sub-Fund	: 1G AGF AAA	GF - NON-PROJECT - CONTROLLED

		2005-2006	2006-2007			2007-2008		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : HRD HUMAN RESOURCES
Program : FAR TRAINING & ORGANIZATION DEVELOPMENT
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	174,549	218,823	218,823	72,034	222,665	557,071	338,248
009	PREMIUM PAY	330	0	0	0	0	0	0
013	RETIREMENT	14,829	17,141	17,141	5,551	16,977	40,734	23,593
014	SOCIAL SECURITY	13,185	16,739	16,739	5,448	17,033	40,696	23,957
015	HEALTH SERVICE	17,180	24,611	24,611	8,411	26,816	62,063	37,452
016	DENTAL COVERAGE	2,807	3,909	3,909	1,359	3,759	8,772	4,863
017	UNEMPLOYMENT INSURANCE	433	658	658	217	0	0	(658)
019	OTHER FRINGE BENEFITS	1,393	1,227	1,227	377	1,310	5,823	4,596
022	TRAINING	0	0	0	790	0	0	0
023	EMPLOYEE FIELD EXPENSE	72	0	0	19	0	0	0
024	MEMBERSHIP FEES	488	0	0	0	0	0	0
026	COURT FEES AND OTHER COMPENSATION	0	0	0	180	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	64,744	64,744	0	64,744	62,869	(1,875)
030	RENTS & LEASES-BUILDINGS & STRUCTURES	51,991	0	0	23,290	0	0	0
035	OTHER CURRENT EXPENSES	10,569	10,000	10,000	9,373	10,000	1,500	(8,500)
049	OTHER MATERIALS & SUPPLIES	2,426	0	0	299	0	0	0
052	TAXES, LICENSES & PERMITS	140	0	0	0	0	0	0
079	ALLOCATED CHARGES	0	109,326	109,326	0	109,326	109,326	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,042	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	0	(30,000)	(30,000)	0	(30,000)	0	30,000
Project	: Subtotals	292,434	437,178	437,178	127,348	442,630	888,854	451,676
Sub-Fund	: 1G AGF AAA Subtotals	292,434	437,178	437,178	127,348	442,630	888,854	451,676
Sub-Fund	**: 1G AGF WOF GENERAL FUND WORK ORDER FUND**							
001	PERMANENT SALARIES - MISC	52,416	214,222	214,222	32,625	217,419	217,419	3,197
005	TEMP SALARIES - MISC	24,107	0	0	23,190	0	0	0
013	RETIREMENT	4,759	13,367	13,367	4,439	12,849	12,849	(518)
014	SOCIAL SECURITY	5,834	13,688	13,688	4,263	14,027	14,027	339

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : HRD HUMAN RESOURCES
Program : FAR TRAINING & ORGANIZATION DEVELOPMENT
Sub-Fund : 1G AGF WOF GENERAL FUND WORK ORDER FUND

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
015	HEALTH SERVICE	4,849	15,396	15,396	3,815	16,970	16,970	1,574
016	DENTAL COVERAGE	1,517	2,541	2,541	1,133	2,443	2,443	(98)
017	UNEMPLOYMENT INSURANCE	191	643	643	170	0	0	(643)
019	OTHER FRINGE BENEFITS	598	3,396	3,396	312	3,726	4,379	983
022	TRAINING	26,254	0	0	15,514	0	0	0
023	EMPLOYEE FIELD EXPENSE	61	0	0	31	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	15,815	15,815	0	15,815	50,632	34,817
035	OTHER CURRENT EXPENSES	1,236	6,260	6,260	292	6,260	6,260	0
040	MATERIALS & SUPPLIES BUDGET ONLY	0	10,000	10,000	0	10,000	20,000	10,000
046	FOOD	1,968	2,500	2,500	39	2,500	2,500	0
049	OTHER MATERIALS & SUPPLIES	2,535	0	0	565	0	0	0
04A	SMALL EQUIPMENT ITEMS	2,179	0	0	0	0	0	0
086	INTERDEPARTMENTAL RECOVERY	(193,709)	(81,555)	(81,555)	(21,025)	(81,555)	(158,055)	(76,500)
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(6,860)	0	0	(5,100)	0	0	0
Project	: Subtotals	(72,065)	216,273	216,273	60,263	220,454	189,424	(26,849)
Sub-Fund	: 1G AGF WOF Subtotals	(72,065)	216,273	216,273	60,263	220,454	189,424	(26,849)
Program	**: FAR Subtotal**	220,369	653,451	653,451	187,611	663,084	1,078,278	424,827

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : HRD HUMAN RESOURCES
Program : FC4 EMPLOYEE RELATIONS
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	317,981	884,953	884,953	69,512	899,070	730,838	(154,115)
011	OVERTIME	1,440	0	0	0	0	0	0
013	RETIREMENT	(1,777)	61,423	61,423	(18,213)	59,103	48,782	(12,641)
014	SOCIAL SECURITY	33,022	61,754	61,754	14,041	63,301	52,130	(9,624)
015	HEALTH SERVICE	38,708	80,005	80,005	14,009	87,434	65,851	(14,154)
016	DENTAL COVERAGE	7,103	13,044	13,044	2,794	12,544	9,411	(3,633)
017	UNEMPLOYMENT INSURANCE	1,120	2,654	2,654	582	0	0	(2,654)
019	OTHER FRINGE BENEFITS	7,211	12,152	12,152	2,589	13,196	9,531	(2,621)
021	TRAVEL	697	1,727	1,727	0	1,727	1,727	0
022	TRAINING	0	600	600	900	600	600	0
023	EMPLOYEE FIELD EXPENSE	106	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	95	75,000	75,000	599	75,000	75,000	0
040	MATERIALS & SUPPLIES BUDGET ONLY	0	5,200	5,200	0	5,200	5,200	0
046	FOOD	0	0	0	234	0	0	0
049	OTHER MATERIALS & SUPPLIES	1,114	0	0	693	0	0	0
079	ALLOCATED CHARGES	276,956	410,247	410,247	0	410,247	410,247	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	587,327	492,825	492,825	0	492,825	542,825	50,000
086	INTERDEPARTMENTAL RECOVERY	(1,081,452)	(942,132)	(942,132)	(198,281)	(942,132)	(927,331)	14,801
Project	: Subtotals	189,651	1,159,452	1,159,452	(110,541)	1,178,115	1,024,811	(134,641)
Sub-Fund	: 1G AGF AAA Subtotals	189,651	1,159,452	1,159,452	(110,541)	1,178,115	1,024,811	(134,641)
Sub-Fund	**: 1G AGF AAP GF - ANNUAL PROJECT**							
001	PERMANENT SALARIES - MISC	40,374	0	0	0	0	0	0
005	TEMP SALARIES - MISC	2,502	0	0	0	0	0	0
013	RETIREMENT	2,134	0	0	0	0	0	0
014	SOCIAL SECURITY	3,292	0	0	0	0	0	0
016	DENTAL COVERAGE	301	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	106	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : HRD HUMAN RESOURCES
Program : FC4 EMPLOYEE RELATIONS
Sub-Fund : 1G AGF AAP GF - ANNUAL PROJECT

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
019	OTHER FRINGE BENEFITS	608	0	0	0	0	0	0
Project	: Subtotals	49,317	0	0	0	0	0	0
Project	**: PRD004 TUITION REIMBURSEMENT**							
001	PERMANENT SALARIES - MISC	0	0	0	126,553	0	0	0
013	RETIREMENT	0	0	0	30,447	0	0	0
022	TRAINING	72,665	284,600	284,600	3,795	284,600	124,600	(160,000)
030	RENTS & LEASES-BUILDINGS & STRUCTURES	417,000	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	0	2,500	2,500	0	2,500	500	(2,000)
086	INTERDEPARTMENTAL RECOVERY	0	(9,304)	(9,304)	0	(9,304)	(11,448)	(2,144)
Project	: PRD004 Subtotals	489,665	277,796	277,796	160,795	277,796	113,652	(164,144)
Project	**: PRD006 TUITION REIMBURSEMENT-UAPD EMP DEV FUND**							
022	TRAINING	83,500	83,500	83,500	19,858	83,500	83,500	0
Project	: PRD006 Subtotals	83,500	83,500	83,500	19,858	83,500	83,500	0
Project	**: PRD010 LABOR RELATIONS**							
001	PERMANENT SALARIES - MISC	429,067	516,057	516,057	130,884	524,588	386,308	(129,749)
005	TEMP SALARIES - MISC	84,794	153	153	22,289	153	35,153	35,000
010	ONE-TIME SALARY PAYMENTS	0	0	0	3,082	0	0	0
011	OVERTIME	7,282	0	0	4,179	0	0	0
013	RETIREMENT	80,904	44,055	44,055	8,224	43,434	37,808	(6,247)
014	SOCIAL SECURITY	19,178	34,952	34,952	10,969	35,274	27,373	(7,579)
015	HEALTH SERVICE	6,926	39,292	39,292	7,869	42,868	29,565	(9,727)
016	DENTAL COVERAGE	2,106	6,517	6,517	1,963	6,265	4,386	(2,131)
017	UNEMPLOYMENT INSURANCE	618	1,548	1,548	370	0	0	(1,548)
019	OTHER FRINGE BENEFITS	3,344	6,117	6,117	2,258	6,693	5,867	(250)
023	EMPLOYEE FIELD EXPENSE	56	0	0	0	0	0	0
026	COURT FEES AND OTHER COMPENSATION	10,404	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : HRD HUMAN RESOURCES
Program : FC4 EMPLOYEE RELATIONS
Sub-Fund : 1G AGF AAP GF - ANNUAL PROJECT

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
027	PROFESSIONAL & SPECIALIZED SERVICES	2,002	6,000	6,000	0	6,000	6,000	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	540	0	0	0	0	0	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	91,325	0	0	0	0	0	0
031	RENTS & LEASES - EQUIPMENT	5,183	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	1,274	989	989	0	989	989	0
040	MATERIALS & SUPPLIES BUDGET ONLY	0	1,649	1,649	0	1,649	1,649	0
046	FOOD	1,516	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	5,962	0	0	1,852	0	0	0
04A	SMALL EQUIPMENT ITEMS	15,120	0	0	3,777	0	0	0
053	JUDGEMENTS & CLAIMS	55,889	0	0	130	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	985,185	71,000	71,000	25	71,000	109,642	38,642
Project	: PRD010 Subtotals	1,808,675	728,329	728,329	197,871	738,913	644,740	(83,589)
Project	**: PRDHAM HUMAN RESOURCES MANAGEMENT SYSTEM**							
015	HEALTH SERVICE	0	0	0	1,005	0	0	0
016	DENTAL COVERAGE	0	0	0	252	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	54	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	336	0	0	0
Project	: PRDHAM Subtotals	0	0	0	1,647	0	0	0
Sub-Fund	: 1G AGF AAP Subtotals	2,431,157	1,089,625	1,089,625	380,171	1,100,209	841,892	(247,733)
Sub-Fund	**: 1G AGF ACP GF - CONTINUING PROJECTS**							
Project	**: PRD004 TUITION REIMBURSEMENT**							
001	PERMANENT SALARIES - MISC	54,850	0	0	0	0	0	0
022	TRAINING	527,597	670,500	670,500	300,547	670,500	670,500	0
024	MEMBERSHIP FEES	3,600	0	0	1,800	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	25,000	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	0	3,000	3,000	0	3,000	0	(3,000)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : HRD HUMAN RESOURCES
Program : FC4 EMPLOYEE RELATIONS
Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
086	INTERDEPARTMENTAL RECOVERY	0	(141,504)	(141,504)	0	(141,504)	(136,347)	5,157
Project	: PRD004 Subtotals	611,047	531,996	531,996	302,347	531,996	534,153	2,157
Sub-Fund	: 1G AGF ACP Subtotals	611,047	531,996	531,996	302,347	531,996	534,153	2,157
Program	**: FC4 Subtotal**	3,231,855	2,781,073	2,781,073	571,977	2,810,320	2,400,856	(380,217)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : HRD HUMAN RESOURCES
Program : FC5 RECRUIT/ ASSESS/ CLIENT SERVICES
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	1,527,764	3,711,028	3,711,028	826,423	3,819,688	4,570,950	859,922
005	TEMP SALARIES - MISC	24,284	0	0	69,243	0	40,000	40,000
009	PREMIUM PAY	1,814	0	0	48	0	0	0
010	ONE-TIME SALARY PAYMENTS	18,581	0	0	0	0	0	0
013	RETIREMENT	132,799	250,845	250,845	53,065	244,780	324,413	73,568
014	SOCIAL SECURITY	115,362	267,672	267,672	64,646	276,767	333,718	66,046
015	HEALTH SERVICE	138,092	366,033	366,033	76,319	396,621	475,801	109,768
016	DENTAL COVERAGE	21,859	59,296	59,296	11,387	57,012	68,289	8,993
017	UNEMPLOYMENT INSURANCE	3,785	11,129	11,129	2,593	0	0	(11,129)
019	OTHER FRINGE BENEFITS	18,361	38,953	38,953	8,352	41,996	46,668	7,715
021	TRAVEL	458	0	0	0	0	0	0
022	TRAINING	8,883	2,400	2,400	2,100	2,400	2,400	0
023	EMPLOYEE FIELD EXPENSE	226	0	0	44	0	0	0
024	MEMBERSHIP FEES	1,500	3,500	3,500	1,700	3,500	3,500	0
026	COURT FEES AND OTHER COMPENSATION	205	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	5,512	745,900	745,900	1,213	745,900	341,680	(404,220)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	17,169	0	0	0	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	923	0	0	2,958	0	0	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	0	25,686	25,686	42,986	25,686	252,000	226,314
031	RENTS & LEASES - EQUIPMENT	0	0	0	1,835	0	0	0
035	OTHER CURRENT EXPENSES	41,846	310,899	310,899	9,327	310,899	100,000	(210,899)
040	MATERIALS & SUPPLIES BUDGET ONLY	0	31,000	31,000	0	31,000	31,000	0
046	FOOD	1,044	0	0	985	0	0	0
049	OTHER MATERIALS & SUPPLIES	2,996	0	0	12,749	0	0	0
079	ALLOCATED CHARGES	1,164,910	1,052,264	1,052,264	0	1,052,264	1,052,264	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	70,572	70,572	10,762	70,572	63,632	(6,940)
086	INTERDEPARTMENTAL RECOVERY	(2,078,864)	(2,360,395)	(2,360,395)	0	(2,360,395)	(2,204,510)	155,885
Project	: Subtotals	1,169,509	4,586,782	4,586,782	1,198,735	4,718,690	5,501,805	915,023

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : HRD HUMAN RESOURCES
Program : FC5 RECRUIT/ ASSESS/ CLIENT SERVICES
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Sub-Fund : 1G AGF AAA	Subtotals	1,169,509	4,586,782	4,586,782	1,198,735	4,718,690	5,501,805	915,023
Sub-Fund : 1G AGF ACP	**GF - CONTINUING PROJECTS**							
Project : PRD001	**CITYWIDE CLASSIFICATION STUDY**							
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	0	0	8,999	0	0	0
049	OTHER MATERIALS & SUPPLIES	382	0	0	0	0	0	0
04A	SMALL EQUIPMENT ITEMS	9,612	0	0	12,801	0	0	0
Project : PRD001	Subtotals	9,994	0	0	21,800	0	0	0
Sub-Fund : 1G AGF ACP	Subtotals	9,994	0	0	21,800	0	0	0
Sub-Fund : 1G AGF WOF	**GENERAL FUND WORK ORDER FUND**							
001	PERMANENT SALARIES - MISC	392,791	828,184	828,184	302,661	853,939	758,847	(69,337)
004	PERMANENT SALARIES - NURSES	152	0	0	0	0	0	0
005	TEMP SALARIES - MISC	119,672	0	0	20,243	0	0	0
009	PREMIUM PAY	5,744	0	0	108	0	0	0
011	OVERTIME	2,318	0	0	207	0	0	0
013	RETIREMENT	69,320	51,684	51,684	20,026	50,467	44,847	(6,837)
014	SOCIAL SECURITY	67,803	61,295	61,295	25,266	63,310	56,035	(5,260)
015	HEALTH SERVICE	46,727	73,560	73,560	17,039	79,132	70,399	(3,161)
016	DENTAL COVERAGE	12,258	11,805	11,805	4,353	11,353	10,100	(1,705)
017	UNEMPLOYMENT INSURANCE	2,238	2,485	2,485	1,030	0	0	(2,485)
019	OTHER FRINGE BENEFITS	8,370	(184,221)	(184,221)	3,416	(183,974)	8,201	192,422
021	TRAVEL	0	0	0	40	0	0	0
023	EMPLOYEE FIELD EXPENSE	189	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	70,113	57,359	57,359	14,029	57,359	36,499	(20,860)
035	OTHER CURRENT EXPENSES	170	0	0	0	0	0	0
046	FOOD	378	0	0	103	0	0	0
079	ALLOCATED CHARGES	3,637	1,367	1,367	0	1,367	1,367	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : HRD HUMAN RESOURCES
Program : FC5 RECRUIT/ ASSESS/ CLIENT SERVICES
Sub-Fund : 1G AGF WOF GENERAL FUND WORK ORDER FUND

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
086	INTERDEPARTMENTAL RECOVERY	(740,350)	(1,119,791)	(1,119,791)	(25,375)	(1,119,791)	(1,175,719)	(55,928)
Project	: Subtotals	61,530	(216,273)	(216,273)	383,146	(186,838)	(189,424)	26,849
Sub-Fund	: 1G AGF WOF Subtotals	61,530	(216,273)	(216,273)	383,146	(186,838)	(189,424)	26,849
Program	**: FC5 Subtotal**	1,241,033	4,370,509	4,370,509	1,603,681	4,531,852	5,312,381	941,872

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : HRD HUMAN RESOURCES
Program : FC8 EQUAL EMPLOYMENT OPPORTUNITY
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	504,039	510,785	510,785	176,953	518,925	576,470	65,685
009	PREMIUM PAY	0	0	0	3,957	0	0	0
013	RETIREMENT	43,007	31,873	31,873	11,289	30,672	34,073	2,200
014	SOCIAL SECURITY	37,368	36,332	36,332	13,191	37,375	41,519	5,187
015	HEALTH SERVICE	40,895	48,165	48,165	15,187	52,095	52,095	3,930
016	DENTAL COVERAGE	7,519	7,819	7,819	2,517	7,518	7,518	(301)
017	UNEMPLOYMENT INSURANCE	1,230	1,532	1,532	540	0	0	(1,532)
019	OTHER FRINGE BENEFITS	7,903	5,516	5,516	2,469	5,898	6,188	672
022	TRAINING	488	2,500	2,500	0	2,500	182,500	180,000
023	EMPLOYEE FIELD EXPENSE	104	0	0	0	0	0	0
026	COURT FEES AND OTHER COMPENSATION	0	0	0	285	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	4,000	4,000	0	4,000	4,000	0
035	OTHER CURRENT EXPENSES	1,326	1,200	1,200	1,358	1,200	1,200	0
040	MATERIALS & SUPPLIES BUDGET ONLY	0	2,400	2,400	0	2,400	2,400	0
049	OTHER MATERIALS & SUPPLIES	555	0	0	51	0	0	0
079	ALLOCATED CHARGES	155,885	163,989	163,989	0	163,989	163,989	0
086	INTERDEPARTMENTAL RECOVERY	(186,506)	(206,536)	(206,536)	(42,355)	(206,536)	(215,945)	(9,409)
Project	: Subtotals	613,813	609,575	609,575	185,442	620,036	856,007	246,432
Sub-Fund	: 1G AGF AAA Subtotals	613,813	609,575	609,575	185,442	620,036	856,007	246,432
Program	**: FC8 Subtotal**	613,813	609,575	609,575	185,442	620,036	856,007	246,432

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : HRD HUMAN RESOURCES
Program : FC9 MANAGEMENT INFORMATION SYSTEM
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	42,474	0	0	0	0	0	0
013	RETIREMENT	2,865	0	0	0	0	0	0
014	SOCIAL SECURITY	2,841	0	0	0	0	0	0
015	HEALTH SERVICE	2,306	0	0	0	0	0	0
016	DENTAL COVERAGE	601	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	107	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	273	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	910	0	0	0	0	0	0
Project	: Subtotals	52,377	0	0	0	0	0	0
Sub-Fund	: 1G AGF AAA Subtotals	52,377	0	0	0	0	0	0

Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS

Project : PRDHAM HUMAN RESOURCES MANAGEMENT SYSTEM

001	PERMANENT SALARIES - MISC	495,903	862,015	862,015	195,809	875,946	875,946	13,931
013	RETIREMENT	42,036	53,785	53,785	12,219	51,771	51,771	(2,014)
014	SOCIAL SECURITY	35,143	59,266	59,266	13,672	60,962	60,962	1,696
015	HEALTH SERVICE	35,240	73,824	73,824	14,053	80,621	80,621	6,797
016	DENTAL COVERAGE	6,354	11,805	11,805	2,356	11,352	11,352	(453)
017	UNEMPLOYMENT INSURANCE	1,195	2,586	2,586	570	0	0	(2,586)
019	OTHER FRINGE BENEFITS	5,363	7,107	7,107	1,757	7,657	7,657	550
022	TRAINING	7,105	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	197	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	34,576	34,576	0	34,576	34,576	0
029	MAINTENANCE SVCS - EQUIPMENT	32,288	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	0	20,000	20,000	0	20,000	20,000	0
079	ALLOCATED CHARGES	221,306	247,624	247,624	0	247,624	247,624	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	221,872	115,058	115,058	30,856	51,206	132,738	17,680
086	INTERDEPARTMENTAL RECOVERY	(609,540)	(677,234)	(677,234)	0	(677,234)	(703,528)	(26,294)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : HRD HUMAN RESOURCES
Program : FC9 MANAGEMENT INFORMATION SYSTEM
Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	Mayor's vs. Revised
Project : PRDHAM	Subtotals	494,462	810,412	810,412	271,292	764,481	819,719	9,307
Project : PRDRIS	**HUMAN RESOURCES INTEGRATED SYSTEM**							
001	PERMANENT SALARIES - MISC	0	102,933	102,933	0	139,251	(266)	(103,199)
013	RETIREMENT	0	6,423	6,423	0	8,230	(16)	(6,439)
014	SOCIAL SECURITY	0	5,857	5,857	0	8,053	(15)	(5,872)
015	HEALTH SERVICE	0	5,679	5,679	0	8,431	0	(5,679)
016	DENTAL COVERAGE	0	977	977	0	1,253	0	(977)
017	UNEMPLOYMENT INSURANCE	0	309	309	0	0	0	(309)
019	OTHER FRINGE BENEFITS	0	2,237	2,237	0	3,281	297	(1,940)
027	PROFESSIONAL & SPECIALIZED SERVICES	0	6,483,446	6,483,446	0	6,483,446	(200,342)	(6,683,788)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	0	0	0	0	200,342	200,342
086	INTERDEPARTMENTAL RECOVERY	0	(3,390,932)	(3,390,932)	0	(3,390,932)	0	3,390,932
Project : PRDRIS	Subtotals	0	3,216,929	3,216,929	0	3,261,013	0	(3,216,929)
Sub-Fund : 1G AGF ACP	Subtotals	494,462	4,027,341	4,027,341	271,292	4,025,494	819,719	(3,207,622)
Program : FC9	**Subtotal**	546,839	4,027,341	4,027,341	271,292	4,025,494	819,719	(3,207,622)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : HRD HUMAN RESOURCES
Program : FCW ADMINISTRATION
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	3,128,407	1,446,663	1,446,663	1,048,004	1,476,409	1,279,260	(167,403)
005	TEMP SALARIES - MISC	95,883	73,273	73,273	60,501	73,273	0	(73,273)
009	PREMIUM PAY	14,576	0	0	1,967	0	0	0
010	ONE-TIME SALARY PAYMENTS	9,965	0	0	0	0	0	0
011	OVERTIME	0	0	0	223	0	0	0
013	RETIREMENT	253,504	130,408	130,408	79,377	124,995	76,906	(53,502)
014	SOCIAL SECURITY	253,674	100,981	100,981	73,204	105,118	85,857	(15,124)
015	HEALTH SERVICE	343,555	152,797	152,797	99,283	165,801	116,576	(36,221)
016	DENTAL COVERAGE	68,499	24,903	24,903	19,246	23,745	16,853	(8,050)
017	UNEMPLOYMENT INSURANCE	8,365	4,559	4,559	2,917	0	0	(4,559)
019	OTHER FRINGE BENEFITS	50,162	209,665	209,665	14,202	211,053	21,859	(187,806)
021	TRAVEL	7,371	6,020	6,020	14,441	6,020	6,020	0
022	TRAINING	45,494	265,575	265,575	28,766	265,575	265,575	0
023	EMPLOYEE FIELD EXPENSE	1,716	15,000	15,000	(1,245)	15,000	15,000	0
024	MEMBERSHIP FEES	1,653	2,250	2,250	0	2,250	3,450	1,200
027	PROFESSIONAL & SPECIALIZED SERVICES	460,354	345,456	345,456	50,564	345,456	145,456	(200,000)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	29,077	0	0	5,381	0	1,457	1,457
029	MAINTENANCE SVCS - EQUIPMENT	34,692	15,000	15,000	17,704	15,000	15,000	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	252,778	664,145	664,145	279,479	664,145	388,021	(276,124)
031	RENTS & LEASES - EQUIPMENT	114	0	0	894	0	0	0
032	UTILITIES	1,412	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	126,016	84,000	84,000	59,014	84,000	84,000	0
040	MATERIALS & SUPPLIES BUDGET ONLY	0	91,320	91,320	0	91,320	141,320	50,000
042	BUILDING & CONSTRUCTION SUPPLIES	0	0	0	336	0	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	400	0	0	0	0	0	0
045	SAFETY	753	0	0	35	0	0	0
046	FOOD	4,043	2,400	2,400	3,501	2,400	7,400	5,000
049	OTHER MATERIALS & SUPPLIES	44,544	0	0	16,062	0	0	0
04A	SMALL EQUIPMENT ITEMS	25,283	0	0	2,225	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : HRD HUMAN RESOURCES
Program : FCW ADMINISTRATION
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
052	TAXES, LICENSES & PERMITS	256	0	0	0	0	0	0
079	ALLOCATED CHARGES	(3,004,821)	(3,251,905)	(3,251,905)	0	(3,251,905)	(3,349,462)	(97,557)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,240,241	1,206,053	1,206,053	280,623	1,206,053	1,417,711	211,658
Project	: Subtotals	3,497,966	1,588,563	1,588,563	2,156,704	1,625,708	738,259	(850,304)
Sub-Fund	: 1G AGF AAA Subtotals	3,497,966	1,588,563	1,588,563	2,156,704	1,625,708	738,259	(850,304)
Program	**: FCW Subtotal**	3,497,966	1,588,563	1,588,563	2,156,704	1,625,708	738,259	(850,304)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : HRD HUMAN RESOURCES
Program : FDE WORKERS COMPENSATION
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
027	PROFESSIONAL & SPECIALIZED SERVICES	208,733	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	692	0	0	85	0	0	0
049	OTHER MATERIALS & SUPPLIES	29	0	0	0	0	0	0
04A	SMALL EQUIPMENT ITEMS	7,872	0	0	0	0	0	0
Project	: Subtotals	217,326	0	0	85	0	0	0
Sub-Fund	: 1G AGF AAA Subtotals	217,326	0	0	85	0	0	0
Sub-Fund	**: 1G AGF WOF GENERAL FUND WORK ORDER FUND**							
001	PERMANENT SALARIES - MISC	7,711	0	0	0	0	0	0
009	PREMIUM PAY	24	0	0	0	0	0	0
013	RETIREMENT	702	0	0	0	0	0	0
014	SOCIAL SECURITY	569	0	0	0	0	0	0
015	HEALTH SERVICE	1,270	0	0	0	0	0	0
016	DENTAL COVERAGE	200	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	21	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	38	0	0	0	0	0	0
Project	: Subtotals	10,535	0	0	0	0	0	0
Sub-Fund	: 1G AGF WOF Subtotals	10,535	0	0	0	0	0	0
Sub-Fund	**: 2S GSF AAA WORKERS' COMPENSATION FUND**							
001	PERMANENT SALARIES - MISC	2,877,332	3,058,461	3,058,461	1,135,018	3,191,733	2,982,799	(75,662)
005	TEMP SALARIES - MISC	17,264	0	0	1,679	0	0	0
009	PREMIUM PAY	20,066	0	0	2,987	0	0	0
010	ONE-TIME SALARY PAYMENTS	12,154	0	0	17,651	0	0	0
013	RETIREMENT	234,248	364,662	364,662	122,645	371,795	353,176	(11,486)
014	SOCIAL SECURITY	215,426	223,900	223,900	85,338	234,770	219,730	(4,170)
015	HEALTH SERVICE	293,227	526,746	526,746	176,005	583,911	569,559	42,813
016	DENTAL COVERAGE	54,256	59,334	59,334	21,354	57,113	55,021	(4,313)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : HRD HUMAN RESOURCES
Program : FDE WORKERS COMPENSATION
Sub-Fund : 2S GSF AAA WORKERS' COMPENSATION FUND

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
017	UNEMPLOYMENT INSURANCE	7,114	9,174	9,174	3,421	0	0	(9,174)
019	OTHER FRINGE BENEFITS	21,392	30,544	30,544	10,262	32,777	28,913	(1,631)
021	TRAVEL	427	1,100	1,100	2,926	1,100	1,100	0
022	TRAINING	34,759	20,000	20,000	1,212	20,000	20,000	0
023	EMPLOYEE FIELD EXPENSE	117	0	0	31	0	0	0
024	MEMBERSHIP FEES	1,440	2,775	2,775	525	2,775	2,775	0
027	PROFESSIONAL & SPECIALIZED SERVICES	3,220,232	3,545,221	3,545,221	1,017,887	3,545,221	3,670,858	125,637
029	MAINTENANCE SVCS - EQUIPMENT	659	0	0	337	0	0	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	255,312	255,312	255,312	0	255,312	0	(255,312)
031	RENTS & LEASES - EQUIPMENT	10,997	0	0	3,441	0	0	0
035	OTHER CURRENT EXPENSES	57,415	57,200	57,200	638	57,200	57,200	0
040	MATERIALS & SUPPLIES BUDGET ONLY	0	39,840	39,840	0	39,840	39,840	0
045	SAFETY	974	0	0	264	0	0	0
046	FOOD	777	0	0	0	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	0	0	0	469	0	0	0
049	OTHER MATERIALS & SUPPLIES	25,543	0	0	10,808	0	0	0
04A	SMALL EQUIPMENT ITEMS	8,856	0	0	0	0	0	0
051	INSURANCE	44,091,150	45,599,312	45,599,312	16,728,129	45,599,312	45,599,312	0
052	TAXES, LICENSES & PERMITS	1,057,047	0	0	0	0	0	0
079	ALLOCATED CHARGES	1,182,127	1,267,090	1,267,090	0	1,267,090	1,267,090	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	27,469	60,587	60,587	23,282	60,587	542,108	481,521
086	INTERDEPARTMENTAL RECOVERY	(52,829,770)	(55,034,847)	(55,034,847)	(12,362,562)	(55,034,847)	(55,349,062)	(314,215)
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(898,010)	(86,411)	(86,411)	(204,039)	(86,411)	(60,419)	25,992
Project	: Subtotals	0	0	0	6,799,708	199,278	0	0
Sub-Fund	: 2S GSF AAA Subtotals	0	0	0	6,799,708	199,278	0	0
Program	**: FDE Subtotal**	227,861	0	0	6,799,793	199,278	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : HRD HUMAN RESOURCES
Program : FEE HEALTH SERVICE SYSTEM
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
027	PROFESSIONAL & SPECIALIZED SERVICES	(24,470)	0	0	0	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	518	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	950	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	30	0	0	0	0	0	0
056	HEALTH SERVICE TRUST FUND	138,256	0	0	35,043	0	0	0
Project	: Subtotals	115,284	0	0	35,043	0	0	0
Sub-Fund	: 1G AGF AAA Subtotals	115,284	0	0	35,043	0	0	0
Program	**: FEE Subtotal**	115,284	0	0	35,043	0	0	0
Department	**: HRD Subtotals**	9,695,020	14,030,512	14,030,512	11,811,543	14,475,772	11,205,500	(2,825,012)

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : HRD HUMAN RESOURCES
Program : FAR TRAINING & ORGANIZATION DEVELOPMENT
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	1.00	0.00	87	0.00	15,245	0.00	15,245	0.00	15,158
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A1	0T0	0.00	0.00	0	0.00	0	0.00	(15,260)	0.00	(15,260)
0932	MANAGER IV	AR	3881B4952	0.00	0.00	0	0.00	0	1.00	129,260	1.00	129,260
1202	PERSONNEL CLERK.....	AR	1596B1936	0.00	0.00	0	0.00	0	1.00	50,767	1.00	50,767
1202	PERSONNEL CLERK.....	AS	1596B1936	0.00	0.00	0	0.00	0	(1.00)	(50,767)	(1.00)	(50,767)
1232	TRAINING OFFICER.....	AR	2589B3147	0.00	0.00	0	0.00	0	1.00	82,145	1.00	82,145
1232	TRAINING OFFICER.....	AS	2589B3147	0.00	0.00	0	0.00	0	1.00	82,145	1.00	82,145
1424	CLERK TYPIST.....	A	1491B1809	1.00	1.00	46,642	1.00	47,437	1.00	47,437	0.00	795
1820	JUNIOR ADMINISTRATIVE ANALYST.....	AR	1761B2140	0.00	0.00	0	0.00	0	0.50	28,058	0.50	28,058
1820	JUNIOR ADMINISTRATIVE ANALYST.....	AR	1761B2140	0.00	0.00	0	0.00	0	0.50	28,058	0.50	28,058
2594	EMPLOYEE ASSISTANCE COUNSELOR.	A	2466B2997	1.05	1.00	84,569	1.00	78,230	1.00	78,230	0.00	(6,339)
2595	SR EMPLOYEE ASSISTANCE COUNSEL	A	2577B3132	1.00	1.00	88,366	1.00	81,753	1.00	81,753	0.00	(6,613)
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(841)	0.00	0	0.00	0	0.00	841
Project	: Subtotals			4.05	3.00	218,823	3.00	222,665	7.00	557,071	4.00	338,248
Sub-Fund	: 1G AGF AAA Subtotals			4.05	3.00	218,823	3.00	222,665	7.00	557,071	4.00	338,248
Sub-Fund	**: 1G AGF WOF GENERAL FUND WORK ORDER FUND**											
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	404	0.00	(145)	0.00	(145)	0.00	(549)
0933	MANAGER V	A	4188B5345	0.00	1.00	137,772	1.00	139,519	1.00	139,519	0.00	1,747
1232	TRAINING OFFICER.....	A	2589B3147	0.95	0.95	76,870	0.95	78,038	0.95	78,038	0.00	1,168
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	3320B4036	0.75	0.00	1	0.00	0	0.00	0	0.00	(1)
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(832)	0.00	0	0.00	0	0.00	832
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	0.00	0.00	7	0.00	7	0.00	7	0.00	0
Project	: Subtotals			1.70	1.95	214,222	1.95	217,419	1.95	217,419	0.00	3,197
Sub-Fund	: 1G AGF WOF Subtotals			1.70	1.95	214,222	1.95	217,419	1.95	217,419	0.00	3,197
Program	**: FAR Subtotal**			**5.75**	**4.95**	**433,045**	**4.95**	**440,084**	**8.95**	**774,490**	**4.00**	**341,445**

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : HRD HUMAN RESOURCES
Program : FC4 EMPLOYEE RELATIONS
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(46,525)	0.00	(52,638)	0.00	(52,638)	0.00	(6,113)
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A1	0T0	0.00	0.00	0	0.00	0	0.00	52,670	0.00	52,670
0931	MANAGER III	A	3618B4617	2.00	2.00	238,009	2.00	241,031	2.00	241,031	0.00	3,022
0932	MANAGER IV	A	3881B4952	0.00	1.00	127,993	1.00	129,260	1.00	129,260	0.00	1,267
0932	MANAGER IV	AR	3881B4952	0.00	0.00	0	0.00	0	(1.00)	(129,260)	(1.00)	(129,260)
0941	MANAGER VI	A	4492B5733	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1203	PERSONNEL TECHNICIAN.....	A	2053B2496	2.00	0.50	32,072	0.50	32,576	0.50	32,576	0.00	504
1241	PERSONNEL ANALYST.....	A	2114B3112	2.00	2.00	157,172	2.00	162,462	2.00	162,462	0.00	5,290
1241	PERSONNEL ANALYST.....	AR	2114B3112	0.00	0.00	0	0.00	0	(1.00)	(81,231)	(1.00)	(81,231)
1820	JUNIOR ADMINISTRATIVE ANALYST.....	A	1761B2140	0.00	1.50	82,775	1.50	84,175	1.50	84,175	0.00	1,400
1820	JUNIOR ADMINISTRATIVE ANALYST.....	AR	1761B2140	0.00	0.00	0	0.00	0	(0.50)	(28,058)	(0.50)	(28,058)
1820	JUNIOR ADMINISTRATIVE ANALYST.....	AS	1761B2140	0.00	0.00	0	0.00	0	(1.00)	(56,117)	(1.00)	(56,117)
1822	ADMINISTRATIVE ANALYST.....	AS	2314B2813	0.00	0.00	0	0.00	0	1.00	73,764	1.00	73,764
1823	SENIOR ADMINISTRATIVE ANALYST.....	A	2868B3486	0.83	1.00	88,798	1.00	90,994	1.00	90,994	0.00	2,196
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	3320B4036	0.00	2.00	207,568	2.00	210,700	2.00	210,700	0.00	3,132
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(3,413)	0.00	0	0.00	0	0.00	3,413
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	0.00	0.01	504	0.01	510	0.01	510	0.00	6
Project	: Subtotals			7.83	10.01	884,953	10.01	899,070	7.51	730,838	(2.50)	(154,115)
Sub-Fund	: 1G AGF AAA Subtotals			7.83	10.01	884,953	10.01	899,070	7.51	730,838	(2.50)	(154,115)

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : HRD HUMAN RESOURCES
Program : FC4 EMPLOYEE RELATIONS
Sub-Fund : 1G AGF AAP GF - ANNUAL PROJECT

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Project	**: PRD010 LABOR RELATIONS**											
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	38	0.00	(14,257)	0.00	(14,257)	0.00	(14,295)
0942	MANAGER VII	A	4810B6139	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1241	PERSONNEL ANALYST.....	L	2114B3112	0.75	1.00	78,586	1.00	81,231	1.00	81,231	0.00	2,645
1241	PERSONNEL ANALYST.....	LR	2114B3112	0.00	0.00	0	0.00	0	(1.00)	(81,231)	(1.00)	(81,231)
1244	SENIOR PERSONNEL ANALYST.....	A	2997B3643	0.82	0.00	2	0.00	0	0.00	0	0.00	(2)
1283	DIRECTOR, EMPLOYEE RELATIONS DI	A	5112B6524	0.00	1.00	158,074	1.00	170,276	1.00	170,276	0.00	12,202
1823	SENIOR ADMINISTRATIVE ANALYST.....	L	2868B3486	1.50	2.00	177,594	2.00	181,987	2.00	181,987	0.00	4,393
1823	SENIOR ADMINISTRATIVE ANALYST.....	LR	2868B3486	0.00	0.00	0	0.00	0	(1.00)	(90,994)	(1.00)	(90,994)
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	3320B4036	0.00	1.00	103,784	1.00	105,351	1.00	105,351	0.00	1,567
1842	MANAGEMENT ASSISTANT.....	AN	2130B2589	0.00	0.00	0	0.00	0	0.50	33,945	0.50	33,945
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(2,021)	0.00	0	0.00	0	0.00	2,021
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	1.56	0.00	153	0.00	153	0.00	153	0.00	0
TEMPM	TEMPORARY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	0.47	35,000	0.47	35,000
Project	: PRD010 Subtotals			5.63	5.00	516,210	5.00	524,741	3.97	421,461	(1.03)	(94,749)
Sub-Fund	: 1G AGF AAP Subtotals			5.63	5.00	516,210	5.00	524,741	3.97	421,461	(1.03)	(94,749)
Program	**: FC4 Subtotal**			**13.46**	**15.01**	**1,401,163**	**15.01**	**1,423,811**	**11.48**	**1,152,299**	**(3.53)**	**(248,864)**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : HRD HUMAN RESOURCES
Program : FC5 RECRUIT/ ASSESS/ CLIENT SERVICES
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

				2005-2006	2006-2007		2007-2008					
					Revised		Base Budget		Mayor's Proposed		Mayor's vs. Revised	
Job Class	Class Title	Ind	Pay Rate	Revised Count	Count	Amount	Count	Amount	Count	Amount	Count	Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(234,401)	0.00	(289,141)	0.00	(289,141)	0.00	(54,740)
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A1	0T0	0.00	0.00	0	0.00	48,394	0.00	233,566	0.00	233,566
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A2	0T0	0.00	0.00	0	0.00	0	0.00	(28,471)	0.00	(28,471)
0923	MANAGER II	A	3353B4278	0.00	1.00	110,578	1.00	111,667	1.00	111,667	0.00	1,089
0923	MANAGER II	AR	3353B4278	0.00	0.00	0	0.00	0	(1.00)	(111,667)	(1.00)	(111,667)
0923	MANAGER II	AR	3353B4278	0.00	0.00	0	0.00	0	1.00	111,667	1.00	111,667
0923	MANAGER II	AS	3353B4278	0.00	0.00	0	0.00	0	(1.00)	(111,667)	(1.00)	(111,667)
0931	MANAGER III	A	3618B4617	1.00	3.00	357,013	3.00	361,547	3.00	361,547	0.00	4,534
0931	MANAGER III	AS	3618B4617	0.00	0.00	0	0.00	0	1.00	120,516	1.00	120,516
0932	MANAGER IV	A	3881B4952	2.00	2.00	255,986	2.00	258,520	2.00	258,520	0.00	2,534
0932	MANAGER IV	AR	3881B4952	0.00	0.00	0	0.00	0	(2.00)	(258,520)	(2.00)	(258,520)
0932	MANAGER IV	AR	3881B4952	0.00	0.00	0	0.00	0	1.00	129,260	1.00	129,260
0954	DEPUTY DIRECTOR IV	A	5112B6524	1.00	1.00	168,573	1.00	170,293	1.00	170,293	0.00	1,720
0954	DEPUTY DIRECTOR IV	AR	5112B6524	0.00	0.00	0	0.00	0	1.00	170,293	1.00	170,293
1051	BUS ANALYST-ASSISTANT.....	A	2268B2853	0.00	1.00	73,437	1.00	74,470	1.00	74,470	0.00	1,033
1052	BUSINESS ANALYST.....	A	2624B3303	0.00	2.00	170,060	2.00	172,434	2.00	172,434	0.00	2,374
1052	BUSINESS ANALYST.....	AR	2624B3303	0.00	0.00	0	0.00	0	(2.00)	(172,434)	(2.00)	(172,434)
1202	PERSONNEL CLERK.....	AR	1596B1936	0.00	0.00	0	0.00	0	1.00	50,767	1.00	50,767
1203	PERSONNEL TECHNICIAN.....	A	2053B2496	6.00	5.00	320,730	5.00	325,761	5.00	325,761	0.00	5,031
1203	PERSONNEL TECHNICIAN.....	AS	2053B2496	0.00	0.00	0	0.00	0	(1.00)	(65,153)	(1.00)	(65,153)
1203	PERSONNEL TECHNICIAN.....	AS	2053B2496	0.00	0.00	0	0.00	0	(1.00)	(65,153)	(1.00)	(65,153)
1203	PERSONNEL TECHNICIAN.....	L	2053B2496	0.50	0.50	32,074	0.50	32,576	0.50	32,576	0.00	502
1204	SENIOR PERSONNEL CLERK.....	AR	1844B2242	0.00	0.00	0	0.00	0	2.00	117,582	2.00	117,582
1204	SENIOR PERSONNEL CLERK.....	AR	1844B2242	0.00	0.00	0	0.00	0	1.00	58,791	1.00	58,791
1204	SENIOR PERSONNEL CLERK.....	AS	1844B2242	0.00	0.00	0	0.00	0	(1.00)	(58,791)	(1.00)	(58,791)
1222	SENIOR PAYROLL AND PERSONNEL C	AR	2009B2442	0.00	0.00	0	0.00	0	1.00	64,036	1.00	64,036
1222	SENIOR PAYROLL AND PERSONNEL C	AR	2009B2442	0.00	0.00	0	0.00	0	1.00	64,036	1.00	64,036
1222	SENIOR PAYROLL AND PERSONNEL C	AS	2009B2442	0.00	0.00	0	0.00	0	(1.00)	(64,036)	(1.00)	(64,036)
1241	PERSONNEL ANALYST.....	A	2114B3112	4.00	4.00	314,344	4.00	324,925	4.00	324,925	0.00	10,581

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Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : HRD HUMAN RESOURCES
Program : FC5 RECRUIT/ ASSESS/ CLIENT SERVICES
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	Base Budget Count	Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
1241	PERSONNEL ANALYST	L	2114B3112	2.00	0.00	0	0.00	0	0.00	0	0.00	0
1241	PERSONNEL ANALYST	LR	2114B3112	0.00	0.00	0	0.00	0	1.00	81,231	1.00	81,231
1244	SENIOR PERSONNEL ANALYST	A	2997B3643	11.50	17.00	1,561,395	17.00	1,616,561	17.00	1,616,561	0.00	55,166
1244	SENIOR PERSONNEL ANALYST	AR	2997B3643	0.00	0.00	0	0.00	0	1.00	95,092	1.00	95,092
1244	SENIOR PERSONNEL ANALYST	AS	2997B3643	0.00	0.00	0	0.00	0	1.00	95,092	1.00	95,092
1244	SENIOR PERSONNEL ANALYST	AS	2997B3643	0.00	0.00	0	0.00	0	1.00	95,092	1.00	95,092
1246	PRINCIPAL PERSONNEL ANALYST	A	3557B4323	1.00	3.00	326,886	3.00	338,525	3.00	338,525	0.00	11,639
1404	CLERK	A	1436B1740	0.00	2.00	89,781	2.00	91,255	2.00	91,255	0.00	1,474
1404	CLERK	AR	1436B1740	0.00	0.00	0	0.00	0	1.00	45,627	1.00	45,627
1426	SENIOR CLERK TYPIST	A	1634B1985	0.00	1.00	51,169	1.00	52,053	1.00	52,053	0.00	884
1450	EXECUTIVE SECRETARY I	A	1960B2383	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1760	OFFSET MACHINE OPERATOR	AR	1658B2014	0.00	0.00	0	0.00	0	0.90	47,531	0.90	47,531
1760	OFFSET MACHINE OPERATOR	AR	1658B2014	0.00	0.00	0	0.00	0	0.10	5,282	0.10	5,282
1820	JUNIOR ADMINISTRATIVE ANALYST	A	1761B2140	0.00	1.00	55,184	1.00	56,117	1.00	56,117	0.00	933
1822	ADMINISTRATIVE ANALYST	A	2314B2813	0.00	1.00	72,563	1.00	73,764	1.00	73,764	0.00	1,201
1824	PRINCIPAL ADMINISTRATIVE ANALYST	AR	3320B4036	0.00	0.00	0	0.00	0	1.00	105,351	1.00	105,351
1842	MANAGEMENT ASSISTANT	AS	2130B2589	0.00	0.00	0	0.00	0	1.00	67,891	1.00	67,891
1842	MANAGEMENT ASSISTANT	AS	2130B2589	0.00	0.00	0	0.00	0	1.00	67,891	1.00	67,891
9910	PUBLIC SERVICE TRAINEE	A	0T0	3.00	1.00	0	1.00	0	1.00	0	0.00	0
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	(14,311)	0.00	0	0.00	0	0.00	14,311
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	0.00	0.00	(33)	0.00	(33)	0.00	(33)	0.00	0
9993M	ATTRITION SAVINGS - MISCELLANEOU	A1	0T0	0.00	0.00	0	0.00	0	(1.11)	(91,046)	(1.11)	(91,046)
TEMPM	TEMPORARY - MISCELLANEOUS	A	0T0	0.24	0.00	0	0.00	0	0.00	0	0.00	0
TEMPM	TEMPORARY - MISCELLANEOUS	A1	0T0	0.00	0.00	0	0.00	0	0.54	40,000	0.54	40,000
Project	: Subtotals			33.24	45.50	3,711,028	45.50	3,819,688	53.93	4,610,950	8.43	899,922
Sub-Fund	: 1G AGF AAA Subtotals			33.24	45.50	3,711,028	45.50	3,819,688	53.93	4,610,950	8.43	899,922

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : HRD HUMAN RESOURCES
Program : FC5 RECRUIT/ ASSESS/ CLIENT SERVICES
Sub-Fund : 1G AGF WOF GENERAL FUND WORK ORDER FUND

				2005-2006	2006-2007		2007-2008					
Job Class	Class Title	Ind	Pay Rate	Revised Count	Revised Count	Revised Amount	Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(28,398)	0.00	(46,103)	0.00	(46,103)	0.00	(17,705)
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A1	0T0	0.00	0.00	0	0.00	12,093	0.00	12,093	0.00	12,093
1231	ASSOC AFFIRMATIVE ACTION COORDI	A	3179B3862	1.00	1.00	99,325	1.00	100,808	1.00	100,808	0.00	1,483
1232	TRAINING OFFICER.....	A	2589B3147	0.05	0.05	4,046	0.05	4,107	0.05	4,107	0.00	61
1241	PERSONNEL ANALYST.....	A	2114B3112	1.00	1.00	78,586	1.00	81,231	1.00	81,231	0.00	2,645
1244	SENIOR PERSONNEL ANALYST.....	A	2997B3643	3.00	5.00	459,234	5.00	475,459	5.00	475,459	0.00	16,225
1244	SENIOR PERSONNEL ANALYST.....	AR	2997B3643	0.00	0.00	0	0.00	0	(1.00)	(95,092)	(1.00)	(95,092)
1244	SENIOR PERSONNEL ANALYST.....	L	2997B3643	2.00	0.00	0	0.00	0	0.00	0	0.00	0
1246	PRINCIPAL PERSONNEL ANALYST.....	A	3557B4323	1.00	2.00	217,924	2.00	225,684	2.00	225,684	0.00	7,760
1246	PRINCIPAL PERSONNEL ANALYST.....	L	3557B4323	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1760	OFFSET MACHINE OPERATOR.....	A	1658B2014	0.09	0.00	0	0.00	0	0.00	0	0.00	0
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(3,185)	0.00	0	0.00	0	0.00	3,185
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	0.01	0.01	652	0.01	660	0.01	660	0.00	8
Project	: Subtotals			9.15	9.06	828,184	9.06	853,939	8.06	758,847	(1.00)	(69,337)
Sub-Fund	: 1G AGF WOF Subtotals			9.15	9.06	828,184	9.06	853,939	8.06	758,847	(1.00)	(69,337)
Program	**: FC5 Subtotal**			**42.39**	**54.56**	**4,539,212**	**54.56**	**4,673,627**	**61.99**	**5,369,797**	**7.43**	**830,585**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : HRD HUMAN RESOURCES
Program : FC8 EQUAL EMPLOYMENT OPPORTUNITY
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(55,870)	0.00	(57,539)	0.00	(57,539)	0.00	(1,669)
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A1	0T0	0.00	0.00	0	0.00	0	0.00	57,545	0.00	57,545
0932	MANAGER IV	A	3881B4952	1.00	1.00	127,993	1.00	129,260	1.00	129,260	0.00	1,267
1203	PERSONNEL TECHNICIAN.....	A	2053B2496	1.00	1.00	64,146	1.00	65,153	1.00	65,153	0.00	1,007
1231	ASSOC AFFIRMATIVE ACTION COORDI	A	3179B3862	3.00	3.00	297,977	3.00	302,425	3.00	302,425	0.00	4,448
1233	AFFIRMATIVE ACTION SPECIALIST.....	A	2507B3047	1.00	1.00	78,414	1.00	79,535	1.00	79,535	0.00	1,121
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(1,965)	0.00	0	0.00	0	0.00	1,965
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	0.00	0.00	90	0.00	91	0.00	91	0.00	1
Project	: Subtotals			6.00	6.00	510,785	6.00	518,925	6.00	576,470	0.00	65,685
Sub-Fund	: 1G AGF AAA Subtotals			6.00	6.00	510,785	6.00	518,925	6.00	576,470	0.00	65,685
Program	**: FC8 Subtotal**			**6.00**	**6.00**	**510,785**	**6.00**	**518,925**	**6.00**	**576,470**	**0.00**	**65,685**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : HRD HUMAN RESOURCES
Program : FC9 MANAGEMENT INFORMATION SYSTEM
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	1.00	0.00	0	0.00	0	0.00	0	0.00	0
Project	: Subtotals			1.00	0.00	0	0.00	0	0.00	0	0.00	0
Sub-Fund	: 1G AGF AAA Subtotals			1.00	0.00	0	0.00	0	0.00	0	0.00	0

Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS

Project : PRDHAM HUMAN RESOURCES MANAGEMENT SYSTEM

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(66,011)	0.00	(67,856)	0.00	(67,856)	0.00	(1,845)
0932	MANAGER IV	A	3881B4952	0.00	1.00	127,993	1.00	129,260	1.00	129,260	0.00	1,267
0932	MANAGER IV	L	3881B4952	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1052	BUSINESS ANALYST.....	A	2624B3303	0.00	1.00	85,030	1.00	86,217	1.00	86,217	0.00	1,187
1053	BUSINESS ANALYST-SENIOR.....	A	3039B3823	0.00	2.00	196,867	2.00	199,581	2.00	199,581	0.00	2,714
1053	BUSINESS ANALYST-SENIOR.....	L	3039B3823	0.00	1.00	98,434	1.00	99,790	1.00	99,790	0.00	1,356
1054	BUS ANALYST-PRINCIPAL.....	A	3520B4425	0.00	2.00	227,876	2.00	231,008	2.00	231,008	0.00	3,132
1054	BUS ANALYST-PRINCIPAL.....	L	3520B4425	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1070	PROJECT DIRECTOR.....	A	3879B4879	0.00	1.00	125,617	1.00	127,355	1.00	127,355	0.00	1,738
1070	PROJECT DIRECTOR.....	L	3879B4879	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1203	PERSONNEL TECHNICIAN.....	A	2053B2496	0.00	1.00	64,146	1.00	65,153	1.00	65,153	0.00	1,007
1244	SENIOR PERSONNEL ANALYST.....	L	2997B3643	2.00	0.00	2	0.00	0	0.00	0	0.00	(2)
9991M	SPECIAL SALARY SAVINGS - MISC.....	A0	0T0	0.00	0.00	(3,312)	0.00	0	0.00	0	0.00	3,312
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	0.06	0.06	5,373	0.06	5,438	0.06	5,438	0.00	65
Project	: PRDHAM Subtotals			5.06	9.06	862,015	9.06	875,946	9.06	875,946	0.00	13,931

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : HRD HUMAN RESOURCES
Program : FC9 MANAGEMENT INFORMATION SYSTEM
Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
Project	: PRDRIS HUMAN RESOURCES INTEGRATED SYSTEM											
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	(266)	0.00	(266)	0.00	(266)
0933	MANAGER V	A	4188B5345	0.00	0.75	103,329	0.75	104,638	0.75	104,638	0.00	1,309
0933	MANAGER V	A1	4188B5345	0.00	0.00	0	0.25	34,879	0.25	34,879	0.25	34,879
0933	MANAGER V	AS	4188B5345	0.00	0.00	0	0.00	0	(0.25)	(34,879)	(0.25)	(34,879)
0933	MANAGER V	AS	4188B5345	0.00	0.00	0	0.00	0	(0.75)	(104,638)	(0.75)	(104,638)
1053	BUSINESS ANALYST-SENIOR.....	ON	3039B3823	0.00	0.00	0	0.00	0	1.50	149,670	1.50	149,670
1053	BUSINESS ANALYST-SENIOR.....	OQ	3039B3823	0.00	0.00	0	0.00	0	4.00	399,121	4.00	399,121
1054	BUS ANALYST-PRINCIPAL.....	ON	3520B4425	0.00	0.00	0	0.00	0	2.50	288,731	2.50	288,731
1054	BUS ANALYST-PRINCIPAL.....	OQ	3520B4425	0.00	0.00	0	0.00	0	5.00	577,463	5.00	577,463
1063	PROGRAMMER ANALYST-SENIOR.....	ON	2755B3468	0.00	0.00	0	0.00	0	1.50	135,772	1.50	135,772
1064	PROG ANALYST-PRINCIPAL.....	ON	3206B4033	0.00	0.00	0	0.00	0	1.50	157,892	1.50	157,892
1823	SENIOR ADMINISTRATIVE ANALYST.....	OQ	2868B3486	0.00	0.00	0	0.00	0	1.00	90,985	1.00	90,985
1824	PRINCIPAL ADMINISTRATIVE ANALYST	OQ	3320B4036	0.00	0.00	0	0.00	0	1.00	105,340	1.00	105,340
1844	SENIOR MANAGEMENT ASSISTANT.....	OQ	2442B2969	0.00	0.00	0	0.00	0	1.00	77,491	1.00	77,491
5504	PROJECT MANAGER II.....	OQ	4948B4948	0.00	0.00	0	0.00	0	3.00	387,428	3.00	387,428
5506	PROJECT MANAGER III.....	OS	6006B6006	0.00	0.00	0	0.00	0	0.25	39,189	0.25	39,189
5506	PROJECT MANAGER III.....	OS	6006B6006	0.00	0.00	0	0.00	0	0.75	117,567	0.75	117,567
9991M	SPECIAL SALARY SAVINGS - MISC.....	A0	0T0	0.00	0.00	(396)	0.00	0	0.00	0	0.00	396
9997M	NON-OPERATING POSITION OFFSET....	A1	0T0	0.00	0.00	0	0.00	0	(23.00)	(2,526,649)	(23.00)	(2,526,649)
Project	: PRDRIS Subtotals			0.00	0.75	102,933	1.00	139,251	0.00	(266)	(0.75)	(103,199)
Sub-Fund	: 1G AGF ACP Subtotals			5.06	9.81	964,948	10.06	1,015,197	9.06	875,680	(0.75)	(89,268)
Program	**: FC9 Subtotal**			**6.06**	**9.81**	**964,948**	**10.06**	**1,015,197**	**9.06**	**875,680**	**(0.75)**	**(89,268)**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : HRD HUMAN RESOURCES
Program : FCW ADMINISTRATION
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

				2005-2006	2006-2007		2007-2008					
					Revised		Base Budget		Mayor's Proposed		Mayor's vs. Revised	
Job Class	Class Title	Ind	Pay Rate	Revised Count	Count	Amount	Count	Amount	Count	Amount	Count	Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(259,877)	0.00	(279,259)	0.00	(279,259)	0.00	(19,382)
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A1	0T0	0.00	0.00	0	0.00	0	0.00	73,755	0.00	73,755
0922	MANAGER I	A	3126B3989	1.00	1.00	102,801	1.00	104,123	1.00	104,123	0.00	1,322
0923	MANAGER II	AR	3353B4278	0.00	0.00	0	0.00	0	1.00	111,667	1.00	111,667
0931	MANAGER III	A	3618B4617	2.00	1.00	119,004	1.00	120,516	1.00	120,516	0.00	1,512
0931	MANAGER III	AS	3618B4617	0.00	0.00	0	0.00	0	1.00	120,516	1.00	120,516
0932	MANAGER IV	A	3881B4952	2.00	1.00	127,994	1.00	129,260	1.00	129,260	0.00	1,266
0932	MANAGER IV	AR	3881B4952	0.00	0.00	0	0.00	0	1.00	129,260	1.00	129,260
0932	MANAGER IV	AR	3881B4952	0.00	0.00	0	0.00	0	1.00	129,260	1.00	129,260
0932	MANAGER IV	AR	3881B4952	0.00	0.00	0	0.00	0	(1.00)	(129,260)	(1.00)	(129,260)
0932	MANAGER IV	AS	3881B4952	0.00	0.00	0	0.00	0	(1.00)	(129,260)	(1.00)	(129,260)
0954	DEPUTY DIRECTOR IV	A	5112B6524	1.00	2.00	337,146	2.00	340,587	2.00	340,587	0.00	3,441
0954	DEPUTY DIRECTOR IV	AR	5112B6524	0.00	0.00	0	0.00	0	(1.00)	(170,293)	(1.00)	(170,293)
1022	ADMINISTRATOR II.....	A	2466B2997	2.00	2.00	154,123	2.00	156,459	2.00	156,459	0.00	2,336
1041	ENGINEER-ASSISTANT.....	A	2939B3695	1.00	1.00	95,126	1.00	96,450	1.00	96,450	0.00	1,324
1041	ENGINEER-ASSISTANT.....	AS	2939B3695	0.00	0.00	0	0.00	0	(1.00)	(96,450)	(1.00)	(96,450)
1042	ENGINEER-JOURNEY.....	AS	3254B4093	0.00	0.00	0	0.00	0	1.00	106,838	1.00	106,838
1043	ENGINEER-SENIOR.....	A	3607B4535	1.00	1.00	116,757	1.00	118,376	1.00	118,376	0.00	1,619
1051	BUS ANALYST-ASSISTANT.....	A	2268B2853	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1052	BUSINESS ANALYST.....	AR	2624B3303	0.00	0.00	0	0.00	0	1.00	86,217	1.00	86,217
1052	BUSINESS ANALYST.....	AR	2624B3303	0.00	0.00	0	0.00	0	1.00	86,217	1.00	86,217
1052	BUSINESS ANALYST.....	AS	2624B3303	0.00	0.00	0	0.00	0	(1.00)	(86,217)	(1.00)	(86,217)
1053	BUSINESS ANALYST-SENIOR.....	A	3039B3823	3.00	1.00	98,435	1.00	99,790	1.00	99,790	0.00	1,355
1064	PROG ANALYST-PRINCIPAL.....	A	3206B4033	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1202	PERSONNEL CLERK.....	A	1596B1936	2.00	2.00	99,859	2.00	101,534	2.00	101,534	0.00	1,675
1202	PERSONNEL CLERK.....	AR	1596B1936	0.00	0.00	0	0.00	0	(1.00)	(50,767)	(1.00)	(50,767)
1202	PERSONNEL CLERK.....	AR	1596B1936	0.00	0.00	0	0.00	0	(1.00)	(50,767)	(1.00)	(50,767)
1203	PERSONNEL TECHNICIAN.....	A	2053B2496	1.50	0.00	(1)	0.00	0	0.00	0	0.00	1
1204	SENIOR PERSONNEL CLERK.....	A	1844B2242	3.00	3.00	173,392	3.00	176,374	3.00	176,374	0.00	2,982

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : HRD HUMAN RESOURCES
Program : FCW ADMINISTRATION
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
1204	SENIOR PERSONNEL CLERK.....	AR	1844B2242	0.00	0.00	0	0.00	0	(2.00)	(117,582)	(2.00)	(117,582)
1204	SENIOR PERSONNEL CLERK.....	AR	1844B2242	0.00	0.00	0	0.00	0	(1.00)	(58,791)	(1.00)	(58,791)
1222	SENIOR PAYROLL AND PERSONNEL C	A	2009B2442	3.00	2.00	125,940	2.00	128,071	2.00	128,071	0.00	2,131
1222	SENIOR PAYROLL AND PERSONNEL C	AR	2009B2442	0.00	0.00	0	0.00	0	(1.00)	(64,036)	(1.00)	(64,036)
1222	SENIOR PAYROLL AND PERSONNEL C	AR	2009B2442	0.00	0.00	0	0.00	0	(1.00)	(64,036)	(1.00)	(64,036)
1224	PRINCIPAL PAYROLL AND PERSONNEL	A	2215B2693	0.00	1.00	69,438	1.00	70,617	1.00	70,617	0.00	1,179
1232	TRAINING OFFICER.....	A	2589B3147	0.75	1.00	80,915	1.00	82,145	1.00	82,145	0.00	1,230
1232	TRAINING OFFICER.....	AR	2589B3147	0.00	0.00	0	0.00	0	(1.00)	(82,145)	(1.00)	(82,145)
1241	PERSONNEL ANALYST.....	AR	2114B3112	0.00	0.00	0	0.00	0	1.00	81,231	1.00	81,231
1244	SENIOR PERSONNEL ANALYST.....	A	2997B3643	4.00	0.00	0	0.00	0	0.00	0	0.00	0
1293	HUMAN RESOURCES DIRECTOR....	A	5876B7500	1.00	1.00	181,381	1.00	195,750	1.00	195,750	0.00	14,369
1404	CLERK.....	A	1436B1740	2.00	0.00	0	0.00	0	0.00	0	0.00	0
1404	CLERK.....	L	1436B1740	1.00	1.00	44,891	1.00	45,627	1.00	45,627	0.00	736
1452	EXECUTIVE SECRETARY II.....	AS	2292B2786	0.00	0.00	0	0.00	0	1.00	72,722	1.00	72,722
1654	PRINCIPAL ACCOUNTANT.....	A	2758B3353	1.00	1.00	84,569	1.00	87,522	1.00	87,522	0.00	2,953
1760	OFFSET MACHINE OPERATOR.....	A	1658B2014	0.09	0.90	46,732	0.90	47,531	0.90	47,531	0.00	799
1760	OFFSET MACHINE OPERATOR.....	A1	1658B2014	0.00	0.00	0	0.10	5,282	0.10	5,282	0.10	5,282
1760	OFFSET MACHINE OPERATOR.....	AR	1658B2014	0.00	0.00	0	0.00	0	(0.90)	(47,531)	(0.90)	(47,531)
1760	OFFSET MACHINE OPERATOR.....	AR	1658B2014	0.00	0.00	0	0.00	0	(0.10)	(5,282)	(0.10)	(5,282)
1820	JUNIOR ADMINISTRATIVE ANALYST.....	A	1761B2140	0.00	0.50	27,591	0.50	28,058	0.50	28,058	0.00	467
1820	JUNIOR ADMINISTRATIVE ANALYST.....	AR	1761B2140	0.00	0.00	0	0.00	0	(0.50)	(28,058)	(0.50)	(28,058)
1823	SENIOR ADMINISTRATIVE ANALYST.....	LR	2868B3486	0.00	0.00	0	0.00	0	1.00	90,994	1.00	90,994
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	3320B4036	1.00	2.00	207,568	2.00	210,700	2.00	210,700	0.00	3,132
1824	PRINCIPAL ADMINISTRATIVE ANALYST	AR	3320B4036	0.00	0.00	0	0.00	0	(1.00)	(105,351)	(1.00)	(105,351)
9910	PUBLIC SERVICE TRAINEE.....	A	0T0	0.00	1.00	0	1.00	0	1.00	0	0.00	0
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(5,664)	0.00	0	0.00	0	0.00	5,664
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(5.07)	(7.29)	(581,457)	(7.55)	(589,104)	(7.55)	(589,104)	(0.26)	(7,647)
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	1.10	1.08	73,273	0.98	73,273	0.98	73,273	(0.10)	0
TEMPM	TEMPORARY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	(0.98)	(73,273)	(0.98)	(73,273)

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : HRD HUMAN RESOURCES
Program : FCW ADMINISTRATION
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
Project	: Subtotals			31.37	20.19	1,519,936	19.93	1,549,682	13.45	1,279,260	(6.74)	(240,676)
Sub-Fund	: 1G AGF AAA Subtotals			31.37	20.19	1,519,936	19.93	1,549,682	13.45	1,279,260	(6.74)	(240,676)
Program	**: FCW Subtotal**			**31.37**	**20.19**	**1,519,936**	**19.93**	**1,549,682**	**13.45**	**1,279,260**	**(6.74)**	**(240,676)**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : HRD HUMAN RESOURCES
Program : FDE WORKERS COMPENSATION
Sub-Fund : 1G AGF WOF GENERAL FUND WORK ORDER FUND

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
1209	BENEFITS TECHNICIAN.....	A0	1686B2048	(2.00)	0.00	0	0.00	0	0.00	0	0.00	0
1209	BENEFITS TECHNICIAN.....	A0	1686B2048	2.00	0.00	0	0.00	0	0.00	0	0.00	0
8141	WORKER'S COMPENSATION ADJUSTE	A0	2314B2813	(2.00)	0.00	0	0.00	0	0.00	0	0.00	0
8141	WORKER'S COMPENSATION ADJUSTE	A0	2314B2813	2.00	0.00	0	0.00	0	0.00	0	0.00	0
Project	: Subtotals			0.00	0.00	0	0.00	0	0.00	0	0.00	0
Sub-Fund	: 1G AGF WOF Subtotals			0.00	0.00	0	0.00	0	0.00	0	0.00	0

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : HRD HUMAN RESOURCES
Program : FDE WORKERS COMPENSATION
Sub-Fund : 2S GSF AAA WORKERS' COMPENSATION FUND

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(188,872)	0.00	(278,795)	0.00	(278,795)	0.00	(89,923)
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A1	0T0	0.00	0.00	0	0.00	73,106	0.00	73,106	0.00	73,106
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A2	0T0	0.00	0.00	0	0.00	0	0.00	(77,311)	0.00	(77,311)
0923	MANAGER II	A	3353B4278	1.00	1.00	110,578	1.00	111,667	1.00	111,667	0.00	1,089
0923	MANAGER II	AR	3353B4278	0.00	0.00	0	0.00	0	(1.00)	(111,667)	(1.00)	(111,667)
0931	MANAGER III	AT	3618B4617	0.00	0.00	0	0.00	0	1.00	120,516	1.00	120,516
0932	MANAGER IV	A	3881B4952	1.00	1.00	127,993	1.00	129,260	1.00	129,260	0.00	1,267
0954	DEPUTY DIRECTOR IV	A	5112B6524	1.00	1.00	168,573	1.00	170,293	1.00	170,293	0.00	1,720
1209	BENEFITS TECHNICIAN.....	A	1686B2048	7.00	7.00	369,685	7.00	375,929	7.00	375,929	0.00	6,244
1404	CLERK.....	A	1436B1740	3.00	3.00	134,671	3.00	136,882	3.00	136,882	0.00	2,211
1404	CLERK.....	AR	1436B1740	0.00	0.00	0	0.00	0	(1.00)	(45,627)	(1.00)	(45,627)
1408	PRINCIPAL CLERK.....	A	1960B2383	0.17	0.17	10,449	0.17	10,623	0.17	10,623	0.00	174
1408	PRINCIPAL CLERK.....	AD	1960B2383	0.00	0.00	0	0.00	0	(0.17)	(10,623)	(0.17)	(10,623)
1424	CLERK TYPIST.....	A	1491B1809	2.00	2.00	93,283	2.00	94,874	2.00	94,874	0.00	1,591
1450	EXECUTIVE SECRETARY I.....	A	1960B2383	1.00	1.00	61,461	1.00	62,488	1.00	62,488	0.00	1,027
1635	HEALTH CARE BILLING CLERK I.....	A	1678B2038	2.00	1.00	52,569	1.00	53,442	1.00	53,442	0.00	873
1636	HEALTH CARE BILLING CLERK II.....	A	1886B2292	2.00	2.00	118,235	2.00	120,204	2.00	120,204	0.00	1,969
1652	SENIOR ACCOUNTANT.....	A	2281B2772	1.00	1.00	71,280	1.00	72,356	1.00	72,356	0.00	1,076
1675	SUPERVISING FISCAL OFFICER.....	A	3724B4527	0.00	1.00	116,807	1.00	118,167	1.00	118,167	0.00	1,360
1675	SUPERVISING FISCAL OFFICER.....	AT	3724B4527	0.00	0.00	0	0.00	0	(1.00)	(118,167)	(1.00)	(118,167)
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	3320B4036	1.75	1.00	103,784	1.00	105,351	1.00	105,351	0.00	1,567
1842	MANAGEMENT ASSISTANT.....	AN	2130B2589	0.00	0.00	0	0.00	0	0.50	33,945	0.50	33,945
6139	SENIOR INDUSTRIAL HYGIENIST.....	A	3679B4471	1.00	1.00	115,003	1.00	116,705	1.00	116,705	0.00	1,702
8141	WORKER'S COMPENSATION ADJUSTE	A	2314B2813	21.00	21.00	1,450,826	21.00	1,549,051	21.00	1,549,051	0.00	98,225
8165	WORKER'S COMPENSATION SUPERVI	A	2940B3574	3.00	3.00	263,199	3.00	281,159	3.00	281,159	0.00	17,960
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(11,765)	0.00	0	0.00	0	0.00	11,765
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(1.67)	(1.64)	(109,298)	(1.59)	(111,029)	(1.59)	(111,029)	0.05	(1,731)
Project	: Subtotals			46.25	45.53	3,058,461	45.58	3,191,733	43.91	2,982,799	(1.62)	(75,662)

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : HRD HUMAN RESOURCES
Program : FDE WORKERS COMPENSATION
Sub-Fund : 2S GSF AAA WORKERS' COMPENSATION FUND

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
Sub-Fund	: 2S GSF AAA Subtotals			46.25	45.53	3,058,461	45.58	3,191,733	43.91	2,982,799	(1.62)	(75,662)
Program	**: FDE Subtotal**			**46.25**	**45.53**	**3,058,461**	**45.58**	**3,191,733**	**43.91**	**2,982,799**	**(1.62)**	**(75,662)**
Department	**: HRD Subtotals**			**151.28**	**156.05**	**12,427,550**	**156.09**	**12,813,059**	**154.84**	**13,010,795**	**(1.21)**	**583,245**

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : MYR MAYOR
Program : CGD CRIMINAL JUSTICE
Sub-Fund : 2S PPF GNC GRANTS, NON-PROJECT, CONTINUING

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Grant	**: MYBYRN BYRNE ANTI DRUG ABUSE ENFORCEMENT**							
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	15,234	0	0	0	0	13,376	13,376
Grant	: MYBYRN Subtotals	15,234	0	0	0	0	13,376	13,376
Grant	**: MYFJAG FEDERAL BYRNE JUSTICE ASSISTANCE GRANT**							
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	0	13,457	0	0	13,457	0	0
44939	FEDERAL DIRECT GRANT	9,449	0	0	27,902	0	161,073	161,073
Grant	: MYFJAG Subtotals	9,449	13,457	0	27,902	13,457	161,073	161,073
Grant	**: MYJABG JUV ACCOUNTABILITY BLOCK GRANT**							
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	(355)	0	0	0	0	0	0
Grant	: MYJABG Subtotals	(355)	0	0	0	0	0	0
Grant	**: MYLEB6 LOCAL LAW ENF. BLOCK GRANT 10/01 - 10/03**							
30150	INTEREST EARNED - POOLED CASH	100,872	0	0	0	0	0	0
44939	FEDERAL DIRECT GRANT	(1,581,567)	0	0	0	0	0	0
Grant	: MYLEB6 Subtotals	(1,480,695)	0	0	0	0	0	0
Grant	**: MYLEB7 LOCAL LAW ENF. BLOCK GRANT 11/02 - 11/04**							
30150	INTEREST EARNED - POOLED CASH	47,284	0	0	0	0	0	0
44939	FEDERAL DIRECT GRANT	(995,277)	0	0	0	0	0	0
Grant	: MYLEB7 Subtotals	(947,993)	0	0	0	0	0	0
Grant	**: MYLEB8 LOCAL LAW ENF. BLOCK GRANT #8**							
30150	INTEREST EARNED - POOLED CASH	3,782	0	0	0	0	0	0
44939	FEDERAL DIRECT GRANT	(722,129)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : MYR MAYOR
Program : CGD CRIMINAL JUSTICE
Sub-Fund : 2S PPF GNC GRANTS, NON-PROJECT, CONTINUING

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Grant	: MYLEB8 Subtotals	(718,347)	0	0	0	0	0	0
Grant	**: MYLEB9 LOCAL LAW ENF. BLOCK GRANT #9**							
30150	INTEREST EARNED - POOLED CASH	4,539	0	0	3,013	0	0	0
44939	FEDERAL DIRECT GRANT	0	0	0	(284,496)	0	0	0
Grant	: MYLEB9 Subtotals	4,539	0	0	(281,483)	0	0	0
Grant	**: MYLOBE VAN LOBEN SELS/REMBEROCK FOUNDATION**							
78201	PRIVATE GRANTS	37,500	0	0	0	0	0	0
Grant	: MYLOBE Subtotals	37,500	0	0	0	0	0	0
Grant	**: MYOCJP OCJP ANTI DRUG ABUSE ENFORCEMENT**							
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	(5,025)	0	0	0	0	0	0
Grant	: MYOCJP Subtotals	(5,025)	0	0	0	0	0	0
Grant	**: MYSCCP SCHIFF-CARDENAS CRIME PREV ACT 2000**							
30150	INTEREST EARNED - POOLED CASH	0	0	0	87,684	0	0	0
48999	OTHER STATE GRANTS & SUBVENTIONS	1,695,000	0	0	0	0	0	0
Grant	: MYSCCP Subtotals	1,695,000	0	0	87,684	0	0	0
Grant	**: MYSEXO SEX OFFENDER FEDERAL OJP**							
44939	FEDERAL DIRECT GRANT	7,818	0	0	0	0	0	0
Grant	: MYSEXO Subtotals	7,818	0	0	0	0	0	0
Grant	**: MYTECH COPS TECHNOLOGY GRANT**							
44939	FEDERAL DIRECT GRANT	66,814	0	0	0	0	0	0
Grant	: MYTECH Subtotals	66,814	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : MYR MAYOR
Program : CGD CRIMINAL JUSTICE
Sub-Fund : 2S PPF GNC GRANTS, NON-PROJECT, CONTINUING

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Grant : MYTTL2	**TITLE II DELIQ PREVENTION & INTERVENTION**							
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	200,340	0	0	0	0	0	0
Grant : MYTTL2	Subtotals	200,340	0	0	0	0	0	0
Grant : MYVAWA	**OJP VIOLENCE AGAINST WOMEN GRANT**							
44939	FEDERAL DIRECT GRANT	3,278	0	0	27	0	0	0
Grant : MYVAWA	Subtotals	3,278	0	0	27	0	0	0
Grant : MYVEST	**BULLETPROOF VEST PARTNERSHIP GRANT**							
44939	FEDERAL DIRECT GRANT	44,398	0	0	0	0	39,494	39,494
Grant : MYVEST	Subtotals	44,398	0	0	0	0	39,494	39,494
Grant : MYVOTS	**VIOLENT OFFENDER INCARCERATION/T.I.S**							
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER	2,978,045	0	0	0	0	0	0
Grant : MYVOTS	Subtotals	2,978,045	0	0	0	0	0	0
Grant : MYWSPG	**WEED & SEED PROGRAM GRANT**							
44939	FEDERAL DIRECT GRANT	0	0	0	37,626	0	0	0
Grant : MYWSPG	Subtotals	0	0	0	37,626	0	0	0
Grant : SFCOPS	**COPS PROGRAM -AB3229**							
48999	OTHER STATE GRANTS & SUBVENTIONS	1,208,844	481,935	481,935	0	481,935	728,971	247,036
Grant : SFCOPS	Subtotals	1,208,844	481,935	481,935	0	481,935	728,971	247,036
Sub-Fund : 2S PPF GNC	Subtotals	3,118,844	495,392	481,935	(128,244)	495,392	942,914	460,979
Program : CGD	**Subtotal**	3,118,844	495,392	481,935	(128,244)	495,392	942,914	460,979

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : MYR MAYOR
Program : FAB COMMUNITY DEVELOPMENT
Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: PMO111 NON PROFIT PERFORMING ARTS LOAN PROGRAM**							
30130	INTEREST EARNED - LOANS	10,093	0	0	5,833	0	0	0
79940	LOAN REV - PRINCIPAL REPMT	22,075	0	0	59,333	0	0	0
Project	: PMO111 Subtotals	32,168	0	0	65,166	0	0	0
Project	**: PMOAGY LOAN PROGRAM-AGENCY**							
30130	INTEREST EARNED - LOANS	64,157	0	0	21,588	0	0	0
79940	LOAN REV - PRINCIPAL REPMT	52,681	0	0	7,349	0	0	0
Project	: PMOAGY Subtotals	116,838	0	0	28,937	0	0	0
Project	**: PMOLIH 2006 LOW INCOME HOUSING**							
9302A	OTI FROM 2S / BIF - BLDG INSPECTION FUND	0	1,700,000	1,700,000	0	0	0	(1,700,000)
Project	: PMOLIH Subtotals	0	1,700,000	1,700,000	0	0	0	(1,700,000)
Sub-Fund	: 1G AGF ACP Subtotals	149,006	1,700,000	1,700,000	94,103	0	0	(1,700,000)
Sub-Fund	**: 2S NDF AHF AFFORDABLE HOUSING FUND - FEES**							
Project	**: PMOAHF AFFORDABLE HOUSING FUND-MOH**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	0	0	0	0	0	377,298	377,298
Project	: PMOAHF Subtotals	0	0	0	0	0	377,298	377,298
Sub-Fund	: 2S NDF AHF Subtotals	0	0	0	0	0	377,298	377,298
Program	**: FAB Subtotal**	149,006	1,700,000	1,700,000	94,103	0	377,298	(1,322,702)

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : MYR MAYOR
Program : FAJ NEIGHBORHOOD SERVICES
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

		2005-2006	2006-2007			2007-2008		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
78101	GIFTS & BEQUESTS	960	0	0	0	0	0	0
Project	: Subtotals	960	0	0	0	0	0	0
Sub-Fund	: 1G AGF AAA Subtotals	960	0	0	0	0	0	0
Program	**: FAJ Subtotal**	960	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : MYR MAYOR
Program : FEA CITY ADMINISTRATION
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
45511	HEALTH/WELFARE SALES TAX ALLOCATION	(597,766)	905,000	905,000	1,363,074	932,000	932,000	27,000
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	21,966	20,000	20,000	(1,468)	21,000	21,000	1,000
Project	: Subtotals	(575,800)	925,000	925,000	1,361,606	953,000	953,000	28,000
Sub-Fund	: 1G AGF AAA Subtotals	(575,800)	925,000	925,000	1,361,606	953,000	953,000	28,000
Program	**: FEA Subtotal**	(575,800)	925,000	925,000	1,361,606	953,000	953,000	28,000

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : MYR MAYOR
Program : FFC AFFORDABLE HOUSING
Sub-Fund : 2S CFF LIH CONV FAC FD - LOW INCOME HOUSING PROGRAM

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: PMOHTF MAYOR'S OFFICE OF HOUSING HOTEL TAX FUND**							
12210	HOTEL ROOM TAX	0	5,000,000	5,000,000	1,633,031	5,000,000	5,000,000	0
30130	INTEREST EARNED - LOANS	1,662	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	848,891	0	0	0	0	0	0
Project	: PMOHTF Subtotals	850,553	5,000,000	5,000,000	1,633,031	5,000,000	5,000,000	0
Project	**: PMOHTR HOTEL TAX-RENT SUPPLEMENT ORDINANCE 2-98**							
12210	HOTEL ROOM TAX	600,000	600,000	600,000	150,215	600,000	900,000	300,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	724,452	0	0	0	0	0	0
Project	: PMOHTR Subtotals	1,324,452	600,000	600,000	150,215	600,000	900,000	300,000
Sub-Fund	: 2S CFF LIH Subtotals	2,175,005	5,600,000	5,600,000	1,783,246	5,600,000	5,900,000	300,000
Program	**: FFC Subtotal**	2,175,005	5,600,000	5,600,000	1,783,246	5,600,000	5,900,000	300,000

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : MYR MAYOR
Program : FFG PUBLIC FINANCE PROGRAMS
Sub-Fund : 2S NDF SSL SEISMIC SAFETY LOAN FUND-UMB BONDS

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: PBE001 SEISMIC SAFETY LOAN DISBURSEMENT**							
30130	INTEREST EARNED - LOANS	116,260	0	0	19,839	0	0	0
79940	LOAN REV - PRINCIPAL REPMT	0	0	0	28,956	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	295,679	488,886	488,886	488,886	0	395,000	(93,886)
Project	: PBE001 Subtotals	411,939	488,886	488,886	537,681	0	395,000	(93,886)
Sub-Fund	: 2S NDF SSL Subtotals	411,939	488,886	488,886	537,681	0	395,000	(93,886)
Program	**: FFG Subtotal**	411,939	488,886	488,886	537,681	0	395,000	(93,886)

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : MYR MAYOR
Program : FXX GENERAL FUND UNALLOCATED
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
78902	NSF CHECKS	(390)	0	0	0	0	0	0
Project	: Subtotals	(390)	0	0	0	0	0	0
Sub-Fund	: 1G AGF AAA Subtotals	(390)	0	0	0	0	0	0
Program	**: FXX Subtotal**	(390)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : MYR MAYOR
Program : XXX NON PROGRAM
Sub-Fund : 2S CFF LIH CONV FAC FD - LOW INCOME HOUSING PROGRAM

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: PMOHTF MAYOR'S OFFICE OF HOUSING HOTEL TAX FUND**							
9502C	ITI FROM 2S/CFF-CONVENTION FACILITIES FD	453,497	0	0	0	0	0	0
Project	: PMOHTF Subtotals	453,497	0	0	0	0	0	0
Sub-Fund	: 2S CFF LIH Subtotals	453,497	0	0	0	0	0	0
Sub-Fund	**: 2S CRF MFP MOBED - FILM PROD SP FUND**							
Project	**: PBE101 FILM OFFICE OPERATIONS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	6,152	0	0	0	0	0	0
Project	: PBE101 Subtotals	6,152	0	0	0	0	0	0
Project	**: PMY101 FILM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(36,113)	0	0	0	0	0	0
Project	: PMY101 Subtotals	(36,113)	0	0	0	0	0	0
Sub-Fund	: 2S CRF MFP Subtotals	(29,961)	0	0	0	0	0	0
Program	**: XXX Subtotal**	423,536	0	0	0	0	0	0
Department	**: MYR Subtotals**	5,703,100	9,209,278	9,195,821	3,648,392	7,048,392	8,568,212	(627,609)

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : MYR MAYOR
Program : XXX NON PROGRAM
Sub-Fund : 2S CRF MFP MOBED - FILM PROD SP FUND

		2005-2006	2006-2007			2007-2008		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : MYR MAYOR
Program : ASK OFFICE OF EMERGENCY SERVICE
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,721	0	0	0	0	0	0
Project	: Subtotals	2,721	0	0	0	0	0	0
Sub-Fund	: 1G AGF AAA Subtotals	2,721	0	0	0	0	0	0
Program	: ASK Subtotal	2,721	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : MYR MAYOR
Program : BK2 SEISMIC SAFETY LOAN PROGRAM
Sub-Fund : 2S NDF SSL SEISMIC SAFETY LOAN FUND-UMB BONDS

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Project	**: PCAE01 UNREINFORCED MASONRY BLDG PGM-CITY**							
001	PERMANENT SALARIES - MISC	121,707	0	0	53,081	0	0	0
009	PREMIUM PAY	66	0	0	0	0	0	0
013	RETIREMENT	8,365	0	0	4,402	0	0	0
014	SOCIAL SECURITY	8,752	0	0	3,896	0	0	0
015	HEALTH SERVICE	5,711	0	0	2,750	0	0	0
016	DENTAL COVERAGE	1,566	0	0	657	0	0	0
017	UNEMPLOYMENT INSURANCE	304	0	0	161	0	0	0
019	OTHER FRINGE BENEFITS	4,992	0	0	126	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	144,377	0	0	50,462	0	0	0
035	OTHER CURRENT EXPENSES	16,922	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	81,489	0	0	0	0	0	0
052	TAXES, LICENSES & PERMITS	5,300	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	7,903	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	11,000	0	0	0	0	0	0
Project	: PCAE01 Subtotals	418,454	0	0	115,535	0	0	0
Sub-Fund	: 2S NDF SSL Subtotals	418,454	0	0	115,535	0	0	0
Program	**: BK2 Subtotal**	418,454	0	0	115,535	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : MYR MAYOR
Program : CBI CHILDREN'S FUND PROGRAMS
Sub-Fund : 2S CHF NPR CHILDREN'S FUND - NON PROJECT

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
038	CITY GRANT PROGRAMS	0	0	0	50,000	0	0	0
Project	: Subtotals	0	0	0	50,000	0	0	0
Sub-Fund	: 2S CHF NPR Subtotals	0	0	0	50,000	0	0	0
Program	**: CBI Subtotal**	0	0	0	50,000	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : MYR MAYOR
Program : CGD CRIMINAL JUSTICE
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	291,352	519,843	519,843	97,337	545,421	545,421	25,578
010	ONE-TIME SALARY PAYMENTS	0	0	0	6,364	0	0	0
013	RETIREMENT	16,430	71,436	71,436	14,588	73,136	73,136	1,700
014	SOCIAL SECURITY	22,462	37,234	37,234	8,691	39,425	39,425	2,191
015	HEALTH SERVICE	18,479	46,886	46,886	8,837	55,409	55,409	8,523
016	DENTAL COVERAGE	4,752	9,446	9,446	1,716	9,687	9,687	241
017	UNEMPLOYMENT INSURANCE	728	1,560	1,560	315	0	0	(1,560)
019	OTHER FRINGE BENEFITS	14,367	29,733	29,733	4,694	35,441	35,441	5,708
021	TRAVEL	0	0	0	2,629	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	26,703	0	0	0	0	0	0
038	CITY GRANT PROGRAMS	1,511,727	1,232,255	1,232,255	423,039	1,622,255	1,922,255	690,000
049	OTHER MATERIALS & SUPPLIES	264	0	0	565	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	168,568	33,015	33,015	771	33,015	3,015	(30,000)
086	INTERDEPARTMENTAL RECOVERY	(177,371)	(88,000)	(88,000)	0	(478,000)	(478,000)	(390,000)
Project	: Subtotals	1,898,461	1,893,408	1,893,408	569,546	1,935,789	2,205,789	312,381
Project	**: PMY027 COMMUNITY BASED AGENCIES**							
038	CITY GRANT PROGRAMS	3,793	0	0	0	0	0	0
Project	: PMY027 Subtotals	3,793	0	0	0	0	0	0
Sub-Fund	: 1G AGF AAA Subtotals	1,902,254	1,893,408	1,893,408	569,546	1,935,789	2,205,789	312,381
Sub-Fund	**: 1G AGF AAP GF - ANNUAL PROJECT**							
Project	**: PMY027 COMMUNITY BASED AGENCIES**							
038	CITY GRANT PROGRAMS	750,759	746,698	746,698	105,115	746,698	746,698	0
Project	: PMY027 Subtotals	750,759	746,698	746,698	105,115	746,698	746,698	0
Sub-Fund	: 1G AGF AAP Subtotals	750,759	746,698	746,698	105,115	746,698	746,698	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : MYR MAYOR
Program : CGD CRIMINAL JUSTICE
Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: PGEQCT PUBLIC SAFETY PROJECTS**							
021	TRAVEL	6,326	0	0	818	0	0	0
022	TRAINING	230	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	23,585	45,000	45,000	26,300	45,000	45,000	0
029	MAINTENANCE SVCS - EQUIPMENT	182	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	10,365	0	0	4,097	0	0	0
046	FOOD	280	0	0	180	0	0	0
048	WATER SEWAGE TREATMENT SUPPLIES	125	0	0	113	0	0	0
049	OTHER MATERIALS & SUPPLIES	2,668	0	0	7,795	0	0	0
060	EQUIPMENT PURCHASE	0	0	0	1,710	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,417	0	0	0	0	0	0
Project	: PGEQCT Subtotals	47,178	45,000	45,000	41,013	45,000	45,000	0
Sub-Fund	: 1G AGF ACP Subtotals	47,178	45,000	45,000	41,013	45,000	45,000	0
Sub-Fund	**: 2S PPF GNC GRANTS, NON-PROJECT, CONTINUING**							
Grant	**: MYBYRN BYRNE ANTI DRUG ABUSE ENFORCEMENT**							
001	PERMANENT SALARIES - MISC	7,368	0	0	0	0	8,543	8,543
013	RETIREMENT	1,183	0	0	0	0	1,146	1,146
014	SOCIAL SECURITY	337	0	0	0	0	654	654
015	HEALTH SERVICE	246	0	0	0	0	717	717
016	DENTAL COVERAGE	67	0	0	0	0	125	125
017	UNEMPLOYMENT INSURANCE	11	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	239	0	0	19	0	(392)	(392)
021	TRAVEL	538	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	5,247	0	0	0	0	2,583	2,583
Grant	: MYBYRN Subtotals	15,236	0	0	19	0	13,376	13,376

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : MYR MAYOR
Program : CGD CRIMINAL JUSTICE
Sub-Fund : 2S PPF GNC GRANTS, NON-PROJECT, CONTINUING

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Grant	**: MYFJAG FEDERAL BYRNE JUSTICE ASSISTANCE GRANT**							
001	PERMANENT SALARIES - MISC	7,571	8,406	8,406	27,366	8,543	113,387	104,981
013	RETIREMENT	1,878	1,155	1,155	5,638	1,146	15,205	14,050
014	SOCIAL SECURITY	0	644	644	1,804	654	8,219	7,575
015	HEALTH SERVICE	0	647	647	1,417	717	7,885	7,238
016	DENTAL COVERAGE	0	130	130	352	125	1,378	1,248
017	UNEMPLOYMENT INSURANCE	0	25	25	71	0	0	(25)
019	OTHER FRINGE BENEFITS	0	(1,275)	(1,275)	0	(1,227)	8,803	10,078
027	PROFESSIONAL & SPECIALIZED SERVICES	0	3,725	3,725	0	3,725	6,196	2,471
Grant	: MYFJAG Subtotals	9,449	13,457	13,457	36,648	13,683	161,073	147,616
Grant	**: MYLEB8 LOCAL LAW ENF. BLOCK GRANT #8**							
001	PERMANENT SALARIES - MISC	3,690	0	0	0	0	0	0
013	RETIREMENT	599	0	0	0	0	0	0
014	SOCIAL SECURITY	253	0	0	0	0	0	0
015	HEALTH SERVICE	183	0	0	0	0	0	0
016	DENTAL COVERAGE	50	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	9	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	179	0	0	0	0	0	0
038	CITY GRANT PROGRAMS	206,494	0	0	0	0	0	0
Grant	: MYLEB8 Subtotals	211,457	0	0	0	0	0	0
Grant	**: MYLEB9 LOCAL LAW ENF. BLOCK GRANT #9**							
001	PERMANENT SALARIES - MISC	82,396	0	0	3,117	0	0	0
013	RETIREMENT	5,215	0	0	(1,449)	0	0	0
014	SOCIAL SECURITY	6,329	0	0	515	0	0	0
015	HEALTH SERVICE	4,425	0	0	405	0	0	0
016	DENTAL COVERAGE	1,203	0	0	101	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : MYR MAYOR
Program : CGD CRIMINAL JUSTICE
Sub-Fund : 2S PPF GNC GRANTS, NON-PROJECT, CONTINUING

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
017	UNEMPLOYMENT INSURANCE	205	0	0	22	0	0	0
019	OTHER FRINGE BENEFITS	4,107	0	0	0	0	0	0
038	CITY GRANT PROGRAMS	78,529	0	0	11,150	0	0	0
Grant	: MYLEB9 Subtotals	182,409	0	0	13,861	0	0	0
Grant	**: MYLETS COPS LAW ENF TECH SYS GRANT**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	0	0	69,537	0	0	0
Grant	: MYLETS Subtotals	0	0	0	69,537	0	0	0
Grant	**: MYLOBE VAN LOBEN SELS/REMBEROCK FOUNDATION**							
001	PERMANENT SALARIES - MISC	2,204	0	0	17,723	0	0	0
013	RETIREMENT	145	0	0	2,435	0	0	0
014	SOCIAL SECURITY	169	0	0	1,482	0	0	0
015	HEALTH SERVICE	0	0	0	1,359	0	0	0
016	DENTAL COVERAGE	0	0	0	352	0	0	0
017	UNEMPLOYMENT INSURANCE	6	0	0	54	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	1,588	0	0	0
Grant	: MYLOBE Subtotals	2,524	0	0	24,993	0	0	0
Grant	**: MYSCCP SCHIFF-CARDENAS CRIME PREV ACT 2000**							
001	PERMANENT SALARIES - MISC	9,057	0	0	0	0	0	0
013	RETIREMENT	1,878	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	9,326	0	0	0	0	0	0
038	CITY GRANT PROGRAMS	1,462,226	0	0	239,207	0	0	0
Grant	: MYSCCP Subtotals	1,482,487	0	0	239,207	0	0	0
Grant	**: MYSEXO SEX OFFENDER FEDERAL OJP**							
001	PERMANENT SALARIES - MISC	5,895	0	0	1,828	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : MYR MAYOR
Program : CGD CRIMINAL JUSTICE
Sub-Fund : 2S PPF GNC GRANTS, NON-PROJECT, CONTINUING

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
013	RETIREMENT	1,205	0	0	251	0	0	0
014	SOCIAL SECURITY	269	0	0	147	0	0	0
015	HEALTH SERVICE	196	0	0	125	0	0	0
016	DENTAL COVERAGE	53	0	0	31	0	0	0
017	UNEMPLOYMENT INSURANCE	8	0	0	5	0	0	0
019	OTHER FRINGE BENEFITS	191	0	0	120	0	0	0
Grant	: MYSEXO Subtotals	7,817	0	0	2,507	0	0	0
Grant	**: MYTECH COPS TECHNOLOGY GRANT**							
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	66,814	0	0	0	0	0	0
Grant	: MYTECH Subtotals	66,814	0	0	0	0	0	0
Grant	**: MYTTL2 TITLE II DELIQ PREVENTION & INTERVENTION**							
001	PERMANENT SALARIES - MISC	7,938	0	0	0	0	0	0
013	RETIREMENT	1,638	0	0	0	0	0	0
014	SOCIAL SECURITY	152	0	0	0	0	0	0
015	HEALTH SERVICE	120	0	0	0	0	0	0
016	DENTAL COVERAGE	33	0	0	0	0	0	0
017	UNEMPLOYMENT INSURANCE	5	0	0	0	0	0	0
019	OTHER FRINGE BENEFITS	116	0	0	0	0	0	0
020	OVERHEAD	340	0	0	4,660	0	0	0
038	CITY GRANT PROGRAMS	190,000	0	0	0	0	0	0
Grant	: MYTTL2 Subtotals	200,342	0	0	4,660	0	0	0
Grant	**: MYUCSF UCSF VIOLENCE PREVENTION PLAN**							
001	PERMANENT SALARIES - MISC	0	0	0	4,561	0	0	0
013	RETIREMENT	0	0	0	627	0	0	0
014	SOCIAL SECURITY	0	0	0	313	0	0	0
015	HEALTH SERVICE	0	0	0	738	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : MYR MAYOR
Program : CGD CRIMINAL JUSTICE
Sub-Fund : 2S PPF GNC GRANTS, NON-PROJECT, CONTINUING

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
016	DENTAL COVERAGE	0	0	0	50	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	12	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	28	0	0	0
Grant	: MYUCSF Subtotals	0	0	0	6,329	0	0	0
Grant	**: MYVAWA OJP VIOLENCE AGAINST WOMEN GRANT**							
021	TRAVEL	3,095	0	0	0	0	0	0
022	TRAINING	809	0	0	0	0	0	0
Grant	: MYVAWA Subtotals	3,904	0	0	0	0	0	0
Grant	**: MYVEST BULLETPROOF VEST PARTNERSHIP GRANT**							
045	SAFETY	44,398	0	0	4,671	0	39,494	39,494
Grant	: MYVEST Subtotals	44,398	0	0	4,671	0	39,494	39,494
Grant	**: MYWSPG WEED & SEED PROGRAM GRANT**							
038	CITY GRANT PROGRAMS	0	0	0	38,645	0	0	0
Grant	: MYWSPG Subtotals	0	0	0	38,645	0	0	0
Grant	**: SFCOPS COPS PROGRAM -AB3229**							
001	PERMANENT SALARIES - MISC	73,232	90,375	90,375	22,959	91,856	104,844	14,469
010	ONE-TIME SALARY PAYMENTS	1,741	0	0	0	0	0	0
013	RETIREMENT	15,884	12,418	12,418	3,809	12,317	14,059	1,641
014	SOCIAL SECURITY	1,762	6,403	6,403	1,643	6,628	7,565	1,162
015	HEALTH SERVICE	1,121	6,467	6,467	1,360	7,168	7,168	701
016	DENTAL COVERAGE	450	1,303	1,303	403	1,253	1,253	(50)
017	UNEMPLOYMENT INSURANCE	61	272	272	60	0	0	(272)
019	OTHER FRINGE BENEFITS	1,645	4,101	4,101	1,815	4,585	4,900	799
038	CITY GRANT PROGRAMS	472,002	360,596	360,596	98,676	360,596	589,182	228,586

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : MYR MAYOR
Program : CGD CRIMINAL JUSTICE
Sub-Fund : 2S PPF GNC GRANTS, NON-PROJECT, CONTINUING

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Grant	: SFCOPS Subtotals	567,898	481,935	481,935	130,725	484,403	728,971	247,036
Sub-Fund	: 2S PPF GNC Subtotals	2,794,735	495,392	495,392	571,802	498,086	942,914	447,522
Program	**: CGD Subtotal**	5,494,926	3,180,498	3,180,498	1,287,476	3,225,573	3,940,401	759,903

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : MYR MAYOR
Program : FAB COMMUNITY DEVELOPMENT
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
038	CITY GRANT PROGRAMS	25,686	0	0	0	0	0	0
Project	: Subtotals	25,686	0	0	0	0	0	0
Sub-Fund	: 1G AGF AAA Subtotals	25,686	0	0	0	0	0	0
Sub-Fund	**: 1G AGF AAP GF - ANNUAL PROJECT**							
Project	**: PMOCDA FINANCE COMMITTEE COMM DEV ACTIVITIES**							
001	PERMANENT SALARIES - MISC	0	8,462	8,462	0	0	0	(8,462)
013	RETIREMENT	0	1,163	1,163	0	0	0	(1,163)
014	SOCIAL SECURITY	0	646	646	0	0	0	(646)
015	HEALTH SERVICE	0	733	733	0	0	0	(733)
016	DENTAL COVERAGE	0	117	117	0	0	0	(117)
017	UNEMPLOYMENT INSURANCE	0	26	26	0	0	0	(26)
019	OTHER FRINGE BENEFITS	0	(521)	(521)	0	(576)	0	521
027	PROFESSIONAL & SPECIALIZED SERVICES	0	50,000	50,000	0	50,000	50,000	0
038	CITY GRANT PROGRAMS	0	59,500	59,500	0	0	0	(59,500)
039	CITY LOAN PROGRAMS	0	60,000	60,000	0	60,000	60,000	0
Project	: PMOCDA Subtotals	0	180,126	180,126	0	109,424	110,000	(70,126)
Project	**: PMOHRT MOH HOME REPAIR PROGRAM**							
038	CITY GRANT PROGRAMS	0	60,000	60,000	0	60,000	60,000	0
Project	: PMOHRT Subtotals	0	60,000	60,000	0	60,000	60,000	0
Project	**: PMOLSO MOCD LEGAL SERVICES & INFO OUTREACH**							
001	PERMANENT SALARIES - MISC	0	107,188	107,188	1,366	109,457	109,457	2,269
013	RETIREMENT	0	14,728	14,728	0	14,679	14,679	(49)
014	SOCIAL SECURITY	0	8,192	8,192	105	8,374	8,374	182
015	HEALTH SERVICE	0	10,579	10,579	0	11,490	11,490	911

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : MYR MAYOR
Program : FAB COMMUNITY DEVELOPMENT
Sub-Fund : 1G AGF AAP GF - ANNUAL PROJECT

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
016	DENTAL COVERAGE	0	1,695	1,695	0	1,630	1,630	(65)
017	UNEMPLOYMENT INSURANCE	0	322	322	4	0	0	(322)
019	OTHER FRINGE BENEFITS	0	4,665	4,665	0	4,691	712	(3,953)
035	OTHER CURRENT EXPENSES	0	19,440	19,440	0	19,440	19,440	0
038	CITY GRANT PROGRAMS	0	806,745	806,745	0	806,745	806,745	0
Project	: PMOLSO Subtotals	0	973,554	973,554	1,475	976,506	972,527	(1,027)
Project	**: PMOMDP HOUSING COL MISSION DOLORES PARK**							
038	CITY GRANT PROGRAMS	0	0	0	0	0	(550,000)	(550,000)
Project	: PMOMDP Subtotals	0	0	0	0	0	(550,000)	(550,000)
Project	**: PMOVPS MOCD VIOLENCE PREVENTION PROJECTS**							
001	PERMANENT SALARIES - MISC	0	0	0	0	30,464	30,464	30,464
013	RETIREMENT	0	0	0	0	4,085	4,085	4,085
014	SOCIAL SECURITY	0	0	0	0	2,074	2,074	2,074
015	HEALTH SERVICE	0	0	0	0	1,935	1,935	1,935
016	DENTAL COVERAGE	0	0	0	0	338	338	338
019	OTHER FRINGE BENEFITS	0	0	0	0	1,238	1,238	1,238
038	CITY GRANT PROGRAMS	0	0	0	0	365,000	365,000	365,000
Project	: PMOVPS Subtotals	0	0	0	0	405,134	405,134	405,134
Project	**: PMOWMD MOCD WOMEN'S MICRO-ENTRPRS DEV**							
001	PERMANENT SALARIES - MISC	0	56,444	56,444	0	57,534	57,534	1,090
013	RETIREMENT	0	7,756	7,756	0	7,715	7,715	(41)
014	SOCIAL SECURITY	0	4,106	4,106	0	4,210	4,210	104
015	HEALTH SERVICE	0	5,362	5,362	0	5,852	5,852	490
016	DENTAL COVERAGE	0	913	913	0	878	878	(35)
017	UNEMPLOYMENT INSURANCE	0	169	169	0	0	0	(169)
019	OTHER FRINGE BENEFITS	0	1,073	1,073	0	1,178	1,144	71

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F **GENERAL ADMINISTRATION & FINANCE**
Department : MYR **MAYOR**
Program : FAB **COMMUNITY DEVELOPMENT**
Sub-Fund : 1G AGF AAP **GF - ANNUAL PROJECT**

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
035	OTHER CURRENT EXPENSES	0	12,500	12,500	0	12,500	12,500	0
038	CITY GRANT PROGRAMS	0	200,000	200,000	0	200,000	200,000	0
039	CITY LOAN PROGRAMS	0	212,500	212,500	0	212,500	212,500	0
Project	: PMOWMD Subtotals	0	500,823	500,823	0	502,367	502,333	1,510
Sub-Fund	: 1G AGF AAP Subtotals	0	1,714,503	1,714,503	1,475	2,053,431	1,499,994	(214,509)
Sub-Fund	**: 1G AGF ACP**	**GF - CONTINUING PROJECTS**						
Project	**: FAD105**	**CIVIC CENTER SPACE CONSOLIDATION**						
030	RENTS & LEASES-BUILDINGS & STRUCTURES	459,060	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	28,440	0	0	0	0	0	0
Project	: FAD105 Subtotals	487,500	0	0	0	0	0	0
Project	**: PMO111**	**NON PROFIT PERFORMING ARTS LOAN PROGRAM**						
027	PROFESSIONAL & SPECIALIZED SERVICES	50	0	0	0	0	0	0
Project	: PMO111 Subtotals	50	0	0	0	0	0	0
Project	**: PMOHOA**	**HOME OWNERSHIP ASSISTANCE LOANS**						
039	CITY LOAN PROGRAMS	60,000	0	0	0	0	0	0
Project	: PMOHOA Subtotals	60,000	0	0	0	0	0	0
Project	**: PMOLIH**	**2006 LOW INCOME HOUSING**						
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	0	0	(1,000,000)	(1,000,000)
038	CITY GRANT PROGRAMS	0	0	0	0	0	(2,500,000)	(2,500,000)
039	CITY LOAN PROGRAMS	0	0	0	0	0	(4,000,000)	(4,000,000)
067	BLDS, STRUCTURES & IMPROVEMENTS	0	0	0	0	0	(24,000,000)	(24,000,000)
Project	: PMOLIH Subtotals	0	0	0	0	0	(31,500,000)	(31,500,000)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : MYR MAYOR
Program : FAB COMMUNITY DEVELOPMENT
Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Sub-Fund	: 1G AGF ACP Subtotals	547,550	0	0	0	0	(31,500,000)	(31,500,000)
Sub-Fund	**: 2S NDF AHF AFFORDABLE HOUSING FUND - FEES**							
001	PERMANENT SALARIES - MISC	0	0	0	0	0	223,823	223,823
013	RETIREMENT	0	0	0	0	0	30,015	30,015
014	SOCIAL SECURITY	0	0	0	0	0	16,460	16,460
015	HEALTH SERVICE	0	0	0	0	0	23,397	23,397
016	DENTAL COVERAGE	0	0	0	0	0	3,433	3,433
019	OTHER FRINGE BENEFITS	0	0	0	0	0	3,320	3,320
Project	: Subtotals	0	0	0	0	0	300,448	300,448
Project	**: PMOAHF AFFORDABLE HOUSING FUND-MOH**							
035	OTHER CURRENT EXPENSES	0	0	0	0	0	29,260	29,260
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	0	0	0	0	47,590	47,590
Project	: PMOAHF Subtotals	0	0	0	0	0	76,850	76,850
Sub-Fund	: 2S NDF AHF Subtotals	0	0	0	0	0	377,298	377,298
Program	**: FAB Subtotal**	573,236	1,714,503	1,714,503	1,475	2,053,431	(29,622,708)	(31,337,211)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : MYR MAYOR
Program : FAJ NEIGHBORHOOD SERVICES
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	540,680	573,350	573,350	185,962	582,750	582,750	9,400
010	ONE-TIME SALARY PAYMENTS	2,179	0	0	0	0	0	0
013	RETIREMENT	36,797	78,777	78,777	25,551	78,153	78,153	(624)
014	SOCIAL SECURITY	44,008	44,307	44,307	14,974	44,582	44,582	275
015	HEALTH SERVICE	58,727	79,615	79,615	23,218	90,682	90,682	11,067
016	DENTAL COVERAGE	13,785	16,044	16,044	4,833	15,851	15,851	(193)
017	UNEMPLOYMENT INSURANCE	1,344	1,719	1,719	564	0	0	(1,719)
019	OTHER FRINGE BENEFITS	41,022	50,483	50,483	12,846	57,996	57,996	7,513
023	EMPLOYEE FIELD EXPENSE	66	0	0	0	0	0	0
025	ENTERTAINMENT AND PROMOTION	476	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	3,009	0	0	460	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	348	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	13,398	8,000	8,000	2,030	8,000	8,000	0
040	MATERIALS & SUPPLIES BUDGET ONLY	0	6,000	6,000	0	6,000	6,000	0
045	SAFETY	160	0	0	0	0	0	0
046	FOOD	35	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	15,858	5,000	5,000	6,190	5,000	5,000	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	9,587	19,000	19,000	0	19,000	19,000	0
Project	: Subtotals	781,479	882,295	882,295	276,628	908,014	908,014	25,719
Sub-Fund	: 1G AGF AAA Subtotals	781,479	882,295	882,295	276,628	908,014	908,014	25,719
Program	**: FAJ Subtotal**	781,479	882,295	882,295	276,628	908,014	908,014	25,719

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : MYR MAYOR
Program : FEA CITY ADMINISTRATION
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	1,507,006	1,329,108	1,329,108	422,773	1,349,025	1,349,025	19,917
009	PREMIUM PAY	2,206	2,000	2,000	596	2,000	2,000	0
010	ONE-TIME SALARY PAYMENTS	14,050	0	0	14,363	0	0	0
013	RETIREMENT	99,947	168,810	168,810	54,698	166,847	166,847	(1,963)
014	SOCIAL SECURITY	102,416	90,229	90,229	28,170	92,018	92,018	1,789
015	HEALTH SERVICE	153,606	91,031	91,031	46,999	102,438	102,438	11,407
016	DENTAL COVERAGE	35,128	17,512	17,512	10,363	17,141	17,141	(371)
017	UNEMPLOYMENT INSURANCE	3,055	3,998	3,998	1,061	0	0	(3,998)
019	OTHER FRINGE BENEFITS	69,285	48,409	48,409	19,543	54,764	54,764	6,355
020	OVERHEAD	50,000	0	0	0	0	0	0
021	TRAVEL	17,298	2,500	2,500	9,676	2,500	2,500	0
023	EMPLOYEE FIELD EXPENSE	1,440	0	0	1,146	0	0	0
024	MEMBERSHIP FEES	93,635	46,818	46,818	0	46,818	50,000	3,182
027	PROFESSIONAL & SPECIALIZED SERVICES	997	15,000	15,000	0	15,000	15,000	0
029	MAINTENANCE SVCS - EQUIPMENT	174	2,000	2,000	0	2,000	2,000	0
031	RENTS & LEASES - EQUIPMENT	11,490	13,000	13,000	4,712	13,000	13,000	0
035	OTHER CURRENT EXPENSES	(11,689)	82,201	82,201	4,027	82,201	82,201	0
040	MATERIALS & SUPPLIES BUDGET ONLY	0	(2,028)	(2,028)	0	(2,028)	29,700	31,728
045	SAFETY	12	0	0	0	0	0	0
046	FOOD	2,186	0	0	231	0	0	0
049	OTHER MATERIALS & SUPPLIES	23,997	29,700	29,700	11,136	29,700	0	(29,700)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	281,515	225,246	225,246	39,417	134,630	152,739	(72,507)
086	INTERDEPARTMENTAL RECOVERY	(115,575)	(72,620)	(72,620)	0	(72,620)	(72,620)	0
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(35,107)	(30,000)	(30,000)	0	(30,000)	(30,000)	0
Project	: Subtotals	2,307,072	2,062,914	2,062,914	668,911	2,005,434	2,028,753	(34,161)
Sub-Fund	: 1G AGF AAA Subtotals	2,307,072	2,062,914	2,062,914	668,911	2,005,434	2,028,753	(34,161)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : MYR MAYOR
Program : FEA CITY ADMINISTRATION
Sub-Fund : 1G AGF AAP GF - ANNUAL PROJECT

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: PMY024 MAYOR'S SPECIAL FUNDS**							
024	MEMBERSHIP FEES	5,000	0	0	0	0	0	0
025	ENTERTAINMENT AND PROMOTION	5,842	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	12,172	0	0	4,029	0	0	0
031	RENTS & LEASES - EQUIPMENT	1,999	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	61	25,000	25,000	4,931	25,000	25,000	0
049	OTHER MATERIALS & SUPPLIES	0	0	0	240	0	0	0
Project	: PMY024 Subtotals	25,074	25,000	25,000	9,200	25,000	25,000	0
Sub-Fund	: 1G AGF AAP Subtotals	25,074	25,000	25,000	9,200	25,000	25,000	0
Sub-Fund	**: 1G AGF WOF GENERAL FUND WORK ORDER FUND**							
001	PERMANENT SALARIES - MISC	231,143	551,406	551,406	188,898	560,446	560,446	9,040
010	ONE-TIME SALARY PAYMENTS	1,005	0	0	0	0	0	0
013	RETIREMENT	23,929	75,762	75,762	25,954	75,158	75,158	(604)
014	SOCIAL SECURITY	28,681	37,648	37,648	13,724	38,875	38,875	1,227
015	HEALTH SERVICE	19,954	40,418	40,418	10,435	45,086	45,086	4,668
016	DENTAL COVERAGE	5,765	8,144	8,144	2,567	7,881	7,881	(263)
017	UNEMPLOYMENT INSURANCE	910	1,653	1,653	540	0	0	(1,653)
019	OTHER FRINGE BENEFITS	20,482	23,148	23,148	9,811	26,357	30,520	7,372
021	TRAVEL	2,734	0	0	0	0	0	0
022	TRAINING	400	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	42	0	0	0	0	0	0
024	MEMBERSHIP FEES	24,961	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	448,554	0	0	33,562	0	0	0
035	OTHER CURRENT EXPENSES	1,926	470,536	470,536	787	470,536	545,000	74,464
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	20,000	20,000	9,258	20,000	20,000	0
086	INTERDEPARTMENTAL RECOVERY	(1,072,947)	(938,715)	(938,715)	0	(938,715)	(1,032,966)	(94,251)
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(130,743)	(290,000)	(290,000)	0	(290,000)	(290,000)	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : MYR MAYOR
Program : FEA CITY ADMINISTRATION
Sub-Fund : 1G AGF WOF GENERAL FUND WORK ORDER FUND

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Project :	Subtotals	(393,204)	0	0	295,536	15,624	0	0
Sub-Fund : 1G AGF WOF	Subtotals	(393,204)	0	0	295,536	15,624	0	0
Program : FEA	**Subtotal**	1,938,942	2,087,914	2,087,914	973,647	2,046,058	2,053,753	(34,161)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : MYR MAYOR
Program : FEY PUBLIC POLICY & FINANCE
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	601,363	661,165	661,165	173,102	672,006	672,006	10,841
010	ONE-TIME SALARY PAYMENTS	22	0	0	0	0	0	0
013	RETIREMENT	39,606	90,856	90,856	23,603	90,108	90,108	(748)
014	SOCIAL SECURITY	47,060	47,547	47,547	12,764	48,776	48,776	1,229
015	HEALTH SERVICE	33,828	44,429	44,429	11,785	50,104	50,104	5,675
016	DENTAL COVERAGE	8,000	8,951	8,951	2,228	8,758	8,758	(193)
017	UNEMPLOYMENT INSURANCE	1,496	1,983	1,983	513	0	0	(1,983)
019	OTHER FRINGE BENEFITS	32,455	28,173	28,173	8,745	32,048	32,048	3,875
027	PROFESSIONAL & SPECIALIZED SERVICES	48,797	12,500	12,500	0	12,500	12,500	0
035	OTHER CURRENT EXPENSES	22,541	8,500	8,500	2,262	8,500	8,500	0
040	MATERIALS & SUPPLIES BUDGET ONLY	0	6,500	6,500	0	6,500	6,500	0
046	FOOD	0	0	0	694	0	0	0
049	OTHER MATERIALS & SUPPLIES	6,705	0	0	626	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	66,857	77,920	77,920	16,051	41,995	41,995	(35,925)
Project	: Subtotals	908,730	988,524	988,524	252,373	971,295	971,295	(17,229)
Sub-Fund	: 1G AGF AAA Subtotals	908,730	988,524	988,524	252,373	971,295	971,295	(17,229)
Sub-Fund	**: 1G AGF WOF GENERAL FUND WORK ORDER FUND**							
001	PERMANENT SALARIES - MISC	(70,144)	0	0	0	0	0	0
Project	: Subtotals	(70,144)	0	0	0	0	0	0
Project	**: PGE001 92 GG PARK IRRIGATION BOND ISSUANCE COST**							
001	PERMANENT SALARIES - MISC	70,144	0	0	0	0	0	0
Project	: PGE001 Subtotals	70,144	0	0	0	0	0	0
Sub-Fund	: 1G AGF WOF Subtotals	0	0	0	0	0	0	0
Program	**: FEY Subtotal**	908,730	988,524	988,524	252,373	971,295	971,295	(17,229)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : MYR MAYOR
Program : FFC AFFORDABLE HOUSING
Sub-Fund : 2S CFF LIH CONV FAC FD - LOW INCOME HOUSING PROGRAM

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Project	**: PMOHTF MAYOR'S OFFICE OF HOUSING HOTEL TAX FUND**							
001	PERMANENT SALARIES - MISC	141,697	0	0	53,229	0	0	0
009	PREMIUM PAY	264	0	0	0	0	0	0
010	ONE-TIME SALARY PAYMENTS	277	0	0	0	0	0	0
013	RETIREMENT	9,300	0	0	7,314	0	0	0
014	SOCIAL SECURITY	10,003	0	0	3,552	0	0	0
015	HEALTH SERVICE	11,513	0	0	4,048	0	0	0
016	DENTAL COVERAGE	1,897	0	0	725	0	0	0
017	UNEMPLOYMENT INSURANCE	333	0	0	145	0	0	0
019	OTHER FRINGE BENEFITS	1,654	0	0	1,622	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	5,000,000	5,000,000	0	5,000,000	5,000,000	0
039	CITY LOAN PROGRAMS	66,235	0	0	20,528	0	0	0
Project	: PMOHTF Subtotals	243,173	5,000,000	5,000,000	91,163	5,000,000	5,000,000	0
Project	**: PMOHTR HOTEL TAX-RENT SUPPLEMENT ORDINANCE 2-98**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	600,000	300,000	0	600,000	900,000	600,000
038	CITY GRANT PROGRAMS	592,497	0	0	391,236	0	0	0
Project	: PMOHTR Subtotals	592,497	600,000	300,000	391,236	600,000	900,000	600,000
Sub-Fund	: 2S CFF LIH Subtotals	835,670	5,600,000	5,300,000	482,399	5,600,000	5,900,000	600,000
Program	**: FFC Subtotal**	835,670	5,600,000	5,300,000	482,399	5,600,000	5,900,000	600,000

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : MYR MAYOR
Program : FFG PUBLIC FINANCE PROGRAMS
Sub-Fund : 2S NDF SSL SEISMIC SAFETY LOAN FUND-UMB BONDS

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: PBE001 SEISMIC SAFETY LOAN DISBURSEMENT**							
001	PERMANENT SALARIES - MISC	0	161,598	161,598	0	164,209	197,545	35,947
013	RETIREMENT	0	13,620	13,620	0	13,407	18,123	4,503
014	SOCIAL SECURITY	0	11,304	11,304	0	11,658	14,143	2,839
015	HEALTH SERVICE	0	11,641	11,641	0	12,850	17,101	5,460
016	DENTAL COVERAGE	0	1,955	1,955	0	1,880	2,506	551
017	UNEMPLOYMENT INSURANCE	0	483	483	0	0	0	(483)
019	OTHER FRINGE BENEFITS	0	3,285	3,285	0	3,602	5,582	2,297
027	PROFESSIONAL & SPECIALIZED SERVICES	0	135,000	135,000	0	135,000	70,000	(65,000)
030	RENTS & LEASES-BUILDINGS & STRUCTURES	0	20,000	20,000	0	20,000	20,000	0
035	OTHER CURRENT EXPENSES	0	52,500	52,500	0	52,500	0	(52,500)
039	CITY LOAN PROGRAMS	665,722	0	0	1,350,916	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	45,076	77,500	77,500	6,943	77,500	50,000	(27,500)
Project	: PBE001 Subtotals	710,798	488,886	488,886	1,357,859	492,606	395,000	(93,886)
Sub-Fund	: 2S NDF SSL Subtotals	710,798	488,886	488,886	1,357,859	492,606	395,000	(93,886)
Program	**: FFG Subtotal**	710,798	488,886	488,886	1,357,859	492,606	395,000	(93,886)
Department	**: MYR Subtotals**	11,664,956	14,942,620	14,642,620	4,797,392	15,296,977	(15,454,245)	(30,096,865)

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : MYR MAYOR
Program : CGD CRIMINAL JUSTICE
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Job Class	Class Title	In	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(122,564)	0.00	(123,959)	0.00	(123,959)	0.00	(1,395)
0887	MAYORAL STAFF VII	A	1999B2430	0.00	1.00	62,654	1.00	63,423	1.00	63,423	0.00	769
0888	MAYORAL STAFF VIII	A	2151B2614	0.00	0.75	50,558	0.75	51,169	0.75	51,169	0.00	611
0888	MAYORAL STAFF VIII	A1	2151B2614	0.00	0.00	0	0.25	17,056	0.25	17,056	0.25	17,056
0889	MAYORAL STAFF IX	A	2314B2813	1.00	1.00	72,537	1.00	73,419	1.00	73,419	0.00	882
0889	MAYORAL STAFF IX	O	2314B2813	0.00	1.00	71,645	1.00	73,419	1.00	73,419	0.00	1,774
0890	MAYORAL STAFF X	A	2502B3041	0.70	0.00	0	0.00	0	0.00	0	0.00	0
0890	MAYORAL STAFF X	G	2502B3041	0.00	0.20	15,690	0.20	15,874	0.20	15,874	0.00	184
0891	MAYORAL STAFF XI	A	2693B3273	0.00	0.50	42,186	0.50	42,713	0.50	42,713	0.00	527
0901	MAYORAL STAFF XIII	A	3072B3734	1.00	1.00	96,266	1.00	97,457	1.00	97,457	0.00	1,191
0902	MAYORAL STAFF XIV	A	3304B4017	1.00	1.00	103,612	1.00	104,844	1.00	104,844	0.00	1,232
0905	MAYORAL STAFF XVII	A	4117B5005	1.00	1.00	129,007	1.00	130,631	1.00	130,631	0.00	1,624
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(1,999)	0.00	0	0.00	0	0.00	1,999
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.25)	0.80	71,896	1.03	72,794	1.03	72,794	0.23	898
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	0.00	(1.00)	(71,645)	(1.00)	(73,419)	(1.00)	(73,419)	0.00	(1,774)
Project	: Subtotals			4.45	7.25	519,843	7.73	545,421	7.73	545,421	0.48	25,578
Sub-Fund	: 1G AGF AAA Subtotals			4.45	7.25	519,843	7.73	545,421	7.73	545,421	0.48	25,578

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : MYR MAYOR
Program : CGD CRIMINAL JUSTICE
Sub-Fund : 2S PPF GNC GRANTS, NON-PROJECT, CONTINUING

Job Class	Class Title	In	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
Grant	**: MYBYRN BYRNE ANTI DRUG ABUSE ENFORCEMENT**											
0890	MAYORAL STAFF X	G	2502B3041	0.10	0.00	0	0.00	0	0.00	0	0.00	0
0891	MAYORAL STAFF XI	AR	2693B3273	0.00	0.00	0	0.00	0	0.10	8,543	0.10	8,543
Grant	: MYBYRN Subtotals			0.10	0.00	0	0.00	0	0.10	8,543	0.10	8,543
Grant	**: MYFJAG FEDERAL BYRNE JUSTICE ASSISTANCE GRANT**											
0890	MAYORAL STAFF X	G	2502B3041	0.10	0.00	0	0.00	0	0.00	0	0.00	0
0891	MAYORAL STAFF XI	G	2693B3273	0.00	0.10	8,438	0.10	8,543	0.10	8,543	0.00	105
0902	MAYORAL STAFF XIV	AR	3304B4017	0.00	0.00	0	0.00	0	1.00	104,844	1.00	104,844
0902	MAYORAL STAFF XIV	OR	3304B4017	0.00	0.00	0	0.00	0	1.00	104,844	1.00	104,844
0902	MAYORAL STAFF XIV	OR	3304B4017	0.00	0.00	0	0.00	0	(1.00)	(104,844)	(1.00)	(104,844)
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(32)	0.00	0	0.00	0	0.00	32
9997M	NON-OPERATING POSITION OFFSET....	A1	0T0	0.00	0.00	0	0.00	0	(1.00)	(104,844)	(1.00)	(104,844)
9997M	NON-OPERATING POSITION OFFSET....	A2	0T0	0.00	0.00	0	0.00	0	1.00	104,844	1.00	104,844
Grant	: MYFJAG Subtotals			0.10	0.10	8,406	0.10	8,543	1.10	113,387	1.00	104,981
Grant	**: MYLEB8 LOCAL LAW ENF. BLOCK GRANT #8**											
0902	MAYORAL STAFF XIV	O	3304B4017	1.00	1.00	102,338	1.00	104,844	1.00	104,844	0.00	2,506
0902	MAYORAL STAFF XIV	OR	3304B4017	0.00	0.00	0	0.00	0	(1.00)	(104,844)	(1.00)	(104,844)
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	(1.00)	(1.00)	(102,338)	(1.00)	(104,844)	(1.00)	(104,844)	0.00	(2,506)
9997M	NON-OPERATING POSITION OFFSET....	A1	0T0	0.00	0.00	0	0.00	0	1.00	104,844	1.00	104,844
Grant	: MYLEB8 Subtotals			0.00	0.00	0	0.00	0	0.00	0	0.00	0

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : MYR MAYOR
Program : CGD CRIMINAL JUSTICE
Sub-Fund : 2S PPF GNC GRANTS, NON-PROJECT, CONTINUING

Job Class	Class Title	In	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
Grant	**: MYSCCP SCHIFF-CARDENAS CRIME PREV ACT 2000**											
0890	MAYORAL STAFF X	G	2502B3041	0.10	0.00	0	0.00	0	0.00	0	0.00	0
0891	MAYORAL STAFF XI	O	2693B3273	0.00	0.10	8,334	0.10	8,543	0.10	8,543	0.00	209
0891	MAYORAL STAFF XI	OR	2693B3273	0.00	0.00	0	0.00	0	(0.10)	(8,543)	(0.10)	(8,543)
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	0.00	(0.10)	(8,334)	(0.10)	(8,543)	(0.10)	(8,543)	0.00	(209)
9997M	NON-OPERATING POSITION OFFSET....	A1	0T0	0.00	0.00	0	0.00	0	0.10	8,543	0.10	8,543
Grant	: MYSCCP Subtotals			0.10	0.00	0	0.00	0	0.00	0	0.00	0
Grant	**: SFCOPS COPS PROGRAM -AB3229**											
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(12,890)	0.00	(12,988)	0.00	(12,988)	0.00	(98)
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A1	0T0	0.00	0.00	0	0.00	0	0.00	12,988	0.00	12,988
0902	MAYORAL STAFF XIV	G	3304B4017	1.00	1.00	103,612	1.00	104,844	1.00	104,844	0.00	1,232
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(347)	0.00	0	0.00	0	0.00	347
Grant	: SFCOPS Subtotals			1.00	1.00	90,375	1.00	91,856	1.00	104,844	0.00	14,469
Sub-Fund	: 2S PPF GNC Subtotals			1.30	1.10	98,781	1.10	100,399	2.20	226,774	1.10	127,993
Sub-Fund	**: 3C XCF 03A CERT OF PART - JUVENILE HALL**											
Project	**: CJVBLD JUVENILE HALL REPLACEMENT**											
0901	MAYORAL STAFF XIII	O	3072B3734	1.00	1.00	95,082	1.00	97,457	1.00	97,457	0.00	2,375
0901	MAYORAL STAFF XIII	OR	3072B3734	0.00	0.00	0	0.00	0	(0.75)	(73,093)	(0.75)	(73,093)
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	(1.00)	(1.00)	(95,082)	(1.00)	(97,457)	(1.00)	(97,457)	0.00	(2,375)
9997M	NON-OPERATING POSITION OFFSET....	A1	0T0	0.00	0.00	0	0.00	0	0.75	73,093	0.75	73,093
Project	: CJVBLD Subtotals			0.00	0.00	0	0.00	0	0.00	0	0.00	0
Sub-Fund	: 3C XCF 03A Subtotals			0.00	0.00	0	0.00	0	0.00	0	0.00	0
Program	**: CGD Subtotal**			**5.75**	**8.35**	**618,624**	**8.83**	**645,820**	**9.93**	**772,195**	**1.58**	**153,571**

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : MYR MAYOR
Program : FAB COMMUNITY DEVELOPMENT
Sub-Fund : 1G AGF AAP GF - ANNUAL PROJECT

Job Class	Class Title	In	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
Project	**: PMOCDA FINANCE COMMITTEE COMM DEV ACTIVITIES**											
9775	SR COMMUNITY DEVELOPMENT SPECI	A0	3012B3661	0.00	0.09	8,495	0.09	8,640	0.09	8,640	0.00	145
9775	SR COMMUNITY DEVELOPMENT SPECI	AR	3012B3661	0.00	0.00	0	(0.09)	(8,640)	(0.09)	(8,640)	(0.09)	(8,640)
9991M	SPECIAL SALARY SAVINGS - MISC.....	A0	0T0	0.00	0.00	(33)	0.00	0	0.00	0	0.00	33
Project	: PMOCDA Subtotals			0.00	0.09	8,462	0.00	0	0.00	0	(0.09)	(8,462)
Project	**: PMOLSO MOCD LEGAL SERVICES & INFO OUTREACH**											
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	9	0.00	9	0.00	9
9772	COMMUNITY DEVELOPMENT SPECIALI	A0	2194B2666	0.00	0.30	20,621	0.30	20,973	0.30	20,973	0.00	352
9774	SR COMMUNITY DEVELOPMENT SPECI	A	2539B3087	0.00	0.50	39,785	0.50	40,474	0.50	40,474	0.00	689
9775	SR COMMUNITY DEVELOPMENT SPECI	A0	3012B3661	0.00	0.50	47,194	0.50	48,001	0.50	48,001	0.00	807
9991M	SPECIAL SALARY SAVINGS - MISC.....	A0	0T0	0.00	0.00	(412)	0.00	0	0.00	0	0.00	412
Project	: PMOLSO Subtotals			0.00	1.30	107,188	1.30	109,457	1.30	109,457	0.00	2,269
Project	**: PMOVPS MOCD VIOLENCE PREVENTION PROJECTS**											
0903	MAYORAL STAFF XV	AR	3557B4323	0.00	0.00	0	0.27	30,464	0.27	30,464	0.27	30,464
Project	: PMOVPS Subtotals			0.00	0.00	0	0.27	30,464	0.27	30,464	0.27	30,464
Project	**: PMOWMD MOCD WOMEN'S MICRO-ENTRPRS DEV**											
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	13	0.00	13	0.00	13
0903	MAYORAL STAFF XV	A	3557B4323	0.00	0.20	22,292	0.20	22,566	0.20	22,566	0.00	274
9772	COMMUNITY DEVELOPMENT SPECIALI	A0	2194B2666	0.00	0.50	34,369	0.50	34,955	0.50	34,955	0.00	586
9991M	SPECIAL SALARY SAVINGS - MISC.....	A0	0T0	0.00	0.00	(217)	0.00	0	0.00	0	0.00	217
Project	: PMOWMD Subtotals			0.00	0.70	56,444	0.70	57,534	0.70	57,534	0.00	1,090
Sub-Fund	: 1G AGF AAP Subtotals			0.00	2.09	172,094	2.27	197,455	2.27	197,455	0.18	25,361

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : MYR MAYOR
Program : FAB COMMUNITY DEVELOPMENT
Sub-Fund : 2S CDB GNC GRANTS, NON-PROJECT, CONTINUING

Job Class	Class Title	In	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Grant	: MOCDBU COMMUNITY DEVELOPMENT											
0903	MAYORAL STAFF XV	O	3557B4323	2.00	5.80	638,521	5.80	654,416	5.80	654,416	0.00	15,895
0903	MAYORAL STAFF XV	OR	3557B4323	0.00	0.00	0	(0.27)	(30,464)	(0.27)	(30,464)	(0.27)	(30,464)
0903	MAYORAL STAFF XV	OR	3557B4323	0.00	0.00	0	0.00	0	(0.10)	(11,283)	(0.10)	(11,283)
0903	MAYORAL STAFF XV	OR	3557B4323	0.00	0.00	0	0.00	0	(0.25)	(28,208)	(0.25)	(28,208)
0903	MAYORAL STAFF XV	OT	3557B4323	0.00	0.00	0	0.00	0	1.00	112,830	1.00	112,830
0903	MAYORAL STAFF XV	OT	3557B4323	0.00	0.00	0	0.00	0	1.00	112,830	1.00	112,830
0904	MAYORAL STAFF XVI	O	3826B4650	4.00	5.00	592,340	5.00	606,825	5.00	606,825	0.00	14,485
0904	MAYORAL STAFF XVI	OR	3826B4650	0.00	0.00	0	0.00	0	(0.12)	(14,564)	(0.12)	(14,564)
0905	MAYORAL STAFF XVII	O	4117B5005	2.00	2.00	254,840	2.00	261,261	2.00	261,261	0.00	6,421
0905	MAYORAL STAFF XVII	OR	4117B5005	0.00	0.00	0	0.00	0	(0.12)	(15,676)	(0.12)	(15,676)
0923	MANAGER II	O	3353B4278	0.00	2.00	204,832	2.00	223,312	2.00	223,312	0.00	18,480
0923	MANAGER II	OT	3353B4278	0.00	0.00	0	0.00	0	(1.00)	(111,656)	(1.00)	(111,656)
1022	ADMINISTRATOR II.....	O	2466B2997	1.00	1.00	69,922	1.00	78,222	1.00	78,222	0.00	8,300
1054	BUS ANALYST-PRINCIPAL.....	O	3520B4425	2.00	2.00	206,764	2.00	230,985	2.00	230,985	0.00	24,221
1362	SPECIAL ASSISTANT III.....	O	1607B1951	1.00	1.00	45,518	1.00	50,921	1.00	50,921	0.00	5,403
1369	SPECIAL ASSISTANT X.....	O	2679B3256	1.00	1.00	75,951	1.00	84,982	1.00	84,982	0.00	9,031
1369	SPECIAL ASSISTANT X.....	O1	2679B3256	0.00	0.00	0	0.00	0	(1.00)	(84,982)	(1.00)	(84,982)
1370	SPECIAL ASSISTANT XI.....	O	2882B3503	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1373	SPECIAL ASSISTANT XIV.....	O	3520B4278	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1374	SPECIAL ASSISTANT XV.....	O	3788B4604	4.00	0.00	0	0.00	0	0.00	0	0.00	0
1375	SPECIAL ASSISTANT XVI.....	O	4075B4952	2.00	0.00	0	0.00	0	0.00	0	0.00	0
1404	CLERK.....	O	1436B1740	1.00	1.00	43,483	1.00	45,414	1.00	45,414	0.00	1,931
5406	SPECIAL ASST FOR PROGRAM COORD	O	3304B4017	1.00	1.00	100,328	1.00	104,844	1.00	104,844	0.00	4,516
5406	SPECIAL ASST FOR PROGRAM COORD	OT	3304B4017	0.00	0.00	0	0.00	0	(1.00)	(104,844)	(1.00)	(104,844)
9770	COMMUNITY DEVELOPMENT ASSISTA	O	1744B2120	4.00	3.00	158,792	3.00	165,996	3.00	165,996	0.00	7,204
9770	COMMUNITY DEVELOPMENT ASSISTA	OR	1744B2120	0.00	0.00	0	0.00	0	(0.75)	(41,499)	(0.75)	(41,499)
9772	COMMUNITY DEVELOPMENT SPECIALI	O	2194B2666	9.00	9.20	612,546	9.20	640,160	9.20	640,160	0.00	27,614
9772	COMMUNITY DEVELOPMENT SPECIALI	O1	2194B2666	0.00	0.00	0	0.00	0	(1.00)	(69,583)	(1.00)	(69,583)

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : MYR MAYOR
Program : FAB COMMUNITY DEVELOPMENT
Sub-Fund : 2S CDB GNC GRANTS, NON-PROJECT, CONTINUING

Job Class	Class Title	In	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	Base Budget Count	Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
9772	COMMUNITY DEVELOPMENT SPECIALI	O2	2194B2666	0.00	0.00	0	0.00	0	(1.00)	(69,583)	(1.00)	(69,583)
9772	COMMUNITY DEVELOPMENT SPECIALI	OS	2194B2666	0.00	0.00	0	0.00	0	(1.00)	(69,583)	(1.00)	(69,583)
9774	SR COMMUNITY DEVELOPMENT SPECI	O	2539B3087	25.00	22.50	1,734,149	22.50	1,812,841	22.50	1,812,841	0.00	78,692
9774	SR COMMUNITY DEVELOPMENT SPECI	OR	2539B3087	0.00	0.00	0	0.00	0	(0.70)	(56,399)	(0.70)	(56,399)
9774	SR COMMUNITY DEVELOPMENT SPECI	OR	2539B3087	0.00	0.00	0	0.00	0	(1.35)	(108,770)	(1.35)	(108,770)
9774	SR COMMUNITY DEVELOPMENT SPECI	OS	2539B3087	0.00	0.00	0	0.00	0	1.00	80,571	1.00	80,571
9774	SR COMMUNITY DEVELOPMENT SPECI	OS	2539B3087	0.00	0.00	0	0.00	0	1.00	80,571	1.00	80,571
9775	SR COMMUNITY DEVELOPMENT SPECI	O	3012B3661	17.00	17.91	1,637,481	17.91	1,711,338	17.91	1,711,338	0.00	73,857
9775	SR COMMUNITY DEVELOPMENT SPECI	OR	3012B3661	0.00	0.00	0	0.09	8,600	0.09	8,600	0.09	8,600
9775	SR COMMUNITY DEVELOPMENT SPECI	OR	3012B3661	0.00	0.00	0	0.00	0	0.30	28,666	0.30	28,666
9775	SR COMMUNITY DEVELOPMENT SPECI	OR	3012B3661	0.00	0.00	0	0.00	0	(0.15)	(14,333)	(0.15)	(14,333)
9775	SR COMMUNITY DEVELOPMENT SPECI	OS	3012B3661	0.00	0.00	0	0.00	0	(1.00)	(95,552)	(1.00)	(95,552)
9997M	NON-OPERATING POSITION OFFSET....	A	0T0	(78.00)	(74.41)	(6,375,467)	(74.41)	(6,671,517)	(74.41)	(6,671,517)	0.00	(296,050)
9997M	NON-OPERATING POSITION OFFSET....	A1	0T0	0.00	0.00	0	0.27	30,464	0.27	30,464	0.27	30,464
9997M	NON-OPERATING POSITION OFFSET....	A2	0T0	0.00	0.00	0	(0.09)	(8,600)	(0.09)	(8,600)	(0.09)	(8,600)
9997M	NON-OPERATING POSITION OFFSET....	A3	0T0	0.00	0.00	0	0.00	0	3.50	254,004	3.50	254,004
9997M	NON-OPERATING POSITION OFFSET....	A4	0T0	0.00	0.00	0	0.00	0	2.74	227,043	2.74	227,043
Grant	: MOCDBU Subtotals			0.00	0.00	0	0.00	0	0.00	0	0.00	0
Sub-Fund	: 2S CDB GNC Subtotals			0.00	0.00	0	0.00	0	0.00	0	0.00	0
Sub-Fund	**: 2S NDF AHF AFFORDABLE HOUSING FUND - FEES**											
0903	MAYORAL STAFF XV	AR	3557B4323	0.00	0.00	0	0.00	0	0.25	28,208	0.25	28,208
0904	MAYORAL STAFF XVI	AR	3826B4650	0.00	0.00	0	0.00	0	0.12	14,564	0.12	14,564
0905	MAYORAL STAFF XVII	AR	4117B5005	0.00	0.00	0	0.00	0	0.12	15,676	0.12	15,676
9770	COMMUNITY DEVELOPMENT ASSISTA	AR	1744B2120	0.00	0.00	0	0.00	0	0.75	41,694	0.75	41,694
9774	SR COMMUNITY DEVELOPMENT SPECI	AR	2539B3087	0.00	0.00	0	0.00	0	1.35	109,281	1.35	109,281
9775	SR COMMUNITY DEVELOPMENT SPECI	AR	3012B3661	0.00	0.00	0	0.00	0	0.15	14,400	0.15	14,400
Project	: Subtotals			0.00	0.00	0	0.00	0	2.74	223,823	2.74	223,823

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : MYR MAYOR
Program : FAB COMMUNITY DEVELOPMENT
Sub-Fund : 2S NDF AHF AFFORDABLE HOUSING FUND - FEES

Job Class	Class Title	In	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
Sub-Fund	: 2S NDF AHF Subtotals			0.00	0.00	0	0.00	0	2.74	223,823	2.74	223,823
Program	**: FAB Subtotal**			**0.00**	**2.09**	**172,094**	**2.27**	**197,455**	**5.01**	**421,278**	**2.92**	**249,184**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : MYR MAYOR
Program : FAJ NEIGHBORHOOD SERVICES
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Job Class	Class Title	In	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(74,859)	0.00	(75,338)	0.00	(75,338)	0.00	(479)
0884	MAYORAL STAFF IV	A	1615B1960	8.00	8.00	404,619	8.00	409,248	8.00	409,248	0.00	4,629
0887	MAYORAL STAFF VII	A	1999B2430	3.00	2.00	125,307	2.00	126,846	2.00	126,846	0.00	1,539
0903	MAYORAL STAFF XV	A	3557B4323	1.00	0.00	0	0.00	0	0.00	0	0.00	0
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(2,205)	0.00	0	0.00	0	0.00	2,205
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(1.95)	2.31	120,488	2.65	121,994	2.65	121,994	0.34	1,506
Project	: Subtotals			10.05	12.31	573,350	12.65	582,750	12.65	582,750	0.34	9,400
Sub-Fund	: 1G AGF AAA Subtotals			10.05	12.31	573,350	12.65	582,750	12.65	582,750	0.34	9,400
Program	**: FAJ Subtotal**			**10.05**	**12.31**	**573,350**	**12.65**	**582,750**	**12.65**	**582,750**	**0.34**	**9,400**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : MYR MAYOR
Program : FEA CITY ADMINISTRATION
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Job Class	Class Title	In	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	262,880	0.00	256,064	0.00	256,064	0.00	(6,816)
0882	MAYORAL STAFF II	A	1398B1694	1.00	1.00	43,707	1.00	44,213	1.00	44,213	0.00	506
0884	MAYORAL STAFF IV	A	1615B1960	3.00	3.00	151,732	3.00	153,468	3.00	153,468	0.00	1,736
0885	MAYORAL STAFF V	A	1736B2110	1.00	1.00	54,383	1.00	55,071	1.00	55,071	0.00	688
0886	MAYORAL STAFF VI	A	1858B2258	1.00	1.00	58,240	1.00	58,934	1.00	58,934	0.00	694
0887	MAYORAL STAFF VII	A	1999B2430	1.00	1.00	62,654	1.00	63,423	1.00	63,423	0.00	769
0889	MAYORAL STAFF IX	A	2314B2813	1.00	1.00	72,537	1.00	73,419	1.00	73,419	0.00	882
0890	MAYORAL STAFF X	A	2502B3041	2.00	2.00	156,912	2.00	158,740	2.00	158,740	0.00	1,828
0902	MAYORAL STAFF XIV	A	3304B4017	1.00	1.00	103,612	1.00	104,844	1.00	104,844	0.00	1,232
0904	MAYORAL STAFF XVI	A	3826B4650	2.00	1.00	119,943	1.00	121,365	1.00	121,365	0.00	1,422
0905	MAYORAL STAFF XVII	A	4117B5005	2.00	2.00	258,013	2.00	261,261	2.00	261,261	0.00	3,248
0922	MANAGER I	A	3126B3989	1.00	1.00	102,801	1.00	104,123	1.00	104,123	0.00	1,322
0931	MANAGER III	A	3618B4617	1.00	1.00	119,004	1.00	120,516	1.00	120,516	0.00	1,512
1054	BUS ANALYST-PRINCIPAL.....	A	3520B4425	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1190	MAYOR.....	A	1.88B1.88	1.00	1.00	179,825	1.00	189,542	1.00	189,542	0.00	9,717
1204	SENIOR PERSONNEL CLERK.....	A	1844B2242	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1426	SENIOR CLERK TYPIST.....	A	1634B1985	1.00	1.00	51,169	1.00	52,053	1.00	52,053	0.00	884
1632	SENIOR ACCOUNT CLERK.....	A	1778B2161	0.00	1.00	55,749	1.00	56,667	1.00	56,667	0.00	918
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(5,139)	0.00	0	0.00	0	0.00	5,139
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(2.20)	(5.56)	(518,914)	(5.32)	(524,678)	(5.32)	(524,678)	0.24	(5,764)
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	2,000	0.00	2,000	0.00	2,000	0.00	0
Project :	Subtotals			18.80	13.44	1,331,108	13.68	1,351,025	13.68	1,351,025	0.24	19,917
Sub-Fund : 1G AGF AAA Subtotals				18.80	13.44	1,331,108	13.68	1,351,025	13.68	1,351,025	0.24	19,917

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : MYR MAYOR
Program : FEA CITY ADMINISTRATION
Sub-Fund : 1G AGF WOF GENERAL FUND WORK ORDER FUND

Job Class	Class Title	In	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(67,065)	0.00	(67,660)	0.00	(67,660)	0.00	(595)
0884	MAYORAL STAFF IV	A	1615B1960	1.00	1.00	50,577	1.00	51,156	1.00	51,156	0.00	579
0889	MAYORAL STAFF IX	A	2314B2813	1.00	1.00	72,537	1.00	73,419	1.00	73,419	0.00	882
0901	MAYORAL STAFF XIII	A	3072B3734	1.00	1.00	96,266	1.00	97,457	1.00	97,457	0.00	1,191
0902	MAYORAL STAFF XIV	A	3304B4017	1.00	1.00	103,612	1.00	104,844	1.00	104,844	0.00	1,232
0903	MAYORAL STAFF XV	A	3557B4323	0.00	1.00	111,461	1.00	112,830	1.00	112,830	0.00	1,369
0904	MAYORAL STAFF XVI	A	3826B4650	0.00	1.00	119,943	1.00	121,365	1.00	121,365	0.00	1,422
0905	MAYORAL STAFF XVII	A	4117B5005	1.00	1.00	129,007	1.00	130,631	1.00	130,631	0.00	1,624
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(2,122)	0.00	0	0.00	0	0.00	2,122
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.15)	(0.75)	(62,810)	(0.71)	(63,596)	(0.71)	(63,596)	0.04	(786)
Project	: Subtotals			4.85	6.25	551,406	6.29	560,446	6.29	560,446	0.04	9,040
Sub-Fund	: 1G AGF WOF Subtotals			4.85	6.25	551,406	6.29	560,446	6.29	560,446	0.04	9,040
Program	**: FEA Subtotal**			**23.65**	**19.69**	**1,882,514**	**19.97**	**1,911,471**	**19.97**	**1,911,471**	**0.28**	**28,957**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : MYR MAYOR
Program : FEY PUBLIC POLICY & FINANCE
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Job Class	Class Title	In	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(9)	0.00	186	0.00	186	0.00	195
0889	MAYORAL STAFF IX	A	2314B2813	1.00	1.00	72,537	1.00	73,419	1.00	73,419	0.00	882
0890	MAYORAL STAFF X	A	2502B3041	1.00	1.00	78,456	1.00	79,370	1.00	79,370	0.00	914
0891	MAYORAL STAFF XI	A	2693B3273	1.00	1.00	84,375	1.00	85,425	1.00	85,425	0.00	1,050
0892	MAYORAL STAFF XII	A	2896B3520	1.00	1.00	90,797	1.00	91,872	1.00	91,872	0.00	1,075
0901	MAYORAL STAFF XIII	A	3072B3734	2.00	2.00	192,533	2.00	194,915	2.00	194,915	0.00	2,382
0903	MAYORAL STAFF XV	A	3557B4323	1.00	1.00	111,461	1.00	112,830	1.00	112,830	0.00	1,369
0905	MAYORAL STAFF XVII	A	4117B5005	1.00	1.00	129,007	1.00	130,631	1.00	130,631	0.00	1,624
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(2,543)	0.00	0	0.00	0	0.00	2,543
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.63)	(1.13)	(95,449)	(1.01)	(96,642)	(1.01)	(96,642)	0.12	(1,193)
Project	: Subtotals			7.37	6.87	661,165	6.99	672,006	6.99	672,006	0.12	10,841
Sub-Fund	: 1G AGF AAA Subtotals			7.37	6.87	661,165	6.99	672,006	6.99	672,006	0.12	10,841
Program	**: FEY Subtotal**			**7.37**	**6.87**	**661,165**	**6.99**	**672,006**	**6.99**	**672,006**	**0.12**	**10,841**

City and County of San Francisco
Budget Year 2007-2008

Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : MYR MAYOR
Program : FFG PUBLIC FINANCE PROGRAMS
Sub-Fund : 2S NDF SSL SEISMIC SAFETY LOAN FUND-UMB BONDS

Job Class	Class Title	In	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
Project	**: PBE001 SEISMIC SAFETY LOAN DISBURSEMENT**											
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	4,453	0.00	4,541	0.00	4,541	0.00	88
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A1	0T0	0.00	0.00	0	0.00	0	0.00	(5,810)	0.00	(5,810)
0903	MAYORAL STAFF XV	AR	3557B4323	0.00	0.00	0	0.00	0	0.10	11,283	0.10	11,283
0923	MANAGER II	A	3353B4278	1.00	1.00	110,578	1.00	111,667	1.00	111,667	0.00	1,089
9774	SR COMMUNITY DEVELOPMENT SPECI	AR	2539B3087	0.00	0.00	0	0.00	0	0.70	56,664	0.70	56,664
9775	SR COMMUNITY DEVELOPMENT SPECI	A	3012B3661	0.00	0.50	47,194	0.50	48,001	0.50	48,001	0.00	807
9775	SR COMMUNITY DEVELOPMENT SPECI	AR	3012B3661	0.00	0.00	0	0.00	0	(0.30)	(28,801)	(0.30)	(28,801)
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(627)	0.00	0	0.00	0	0.00	627
Project	: PBE001 Subtotals			1.00	1.50	161,598	1.50	164,209	2.00	197,545	0.50	35,947
Sub-Fund	: 2S NDF SSL Subtotals			1.00	1.50	161,598	1.50	164,209	2.00	197,545	0.50	35,947
Program	**: FFG Subtotal**			**1.00**	**1.50**	**161,598**	**1.50**	**164,209**	**2.00**	**197,545**	**0.50**	**35,947**
Department	**: MYR Subtotals**			**47.82**	**50.81**	**4,069,345**	**52.21**	**4,173,711**	**56.55**	**4,557,245**	**5.74**	**487,900**

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : MYR MAYOR
Program : BK2 SEISMIC SAFETY LOAN PROGRAM
Sub-Fund : 2S NDF SSL SEISMIC SAFETY LOAN FUND-UMB BONDS

Sub Object	Equipment Title	Unit Cost	2005-2006 Revised Amount	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	: 2S NDF SSL SEISMIC SAFETY LOAN FUND-UMB BONDS								
Project	: PCAE01 UNREINFORCED MASONRY BLDG PGM-CITY								
06098	OFFICE EQUIPMENT		6,463	0	0	0	0	0	0
06099	OTHER EQUIPMENT		1,440	0	0	0	0	0	0
Project	: PCAE01 Subtotals		7,903	0		0		0	0
Sub-Fund	: 2S NDF SSL Subtotals		7,903	0		0		0	0
Program	**: BK2 Subtotal**		7,903	0		0		0	0
Department	**: MYR Subtotals**		7,903	0		0		0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : RET RETIREMENT SYSTEM
Program : EDC EMPLOYEE DEFERRED COMP PLAN
Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: PRS001 EMPLOYEE DEFERRED COMPENSATION PLAN**							
60199	OTHER GENERAL GOVERNMENT CHARGES	241,347	396,252	396,252	192,852	396,252	518,422	122,170
Project	: PRS001 Subtotals	241,347	396,252	396,252	192,852	396,252	518,422	122,170
Sub-Fund	: 1G AGF ACP Subtotals	241,347	396,252	396,252	192,852	396,252	518,422	122,170
Program	**: EDC Subtotal**	241,347	396,252	396,252	192,852	396,252	518,422	122,170

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : RET RETIREMENT SYSTEM
Program : FDD RETIREMENT SERVICES
Sub-Fund : 7P RET ERT EMPLOYEES RETIREMENT TRUST

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
30150	INTEREST EARNED - POOLED CASH	529,618	0	0	196,549	0	0	0
Project	: Subtotals	529,618	0	0	196,549	0	0	0
Sub-Fund	: 7P RET ERT Subtotals	529,618	0	0	196,549	0	0	0
Program	**: FDD Subtotal**	529,618	0	0	196,549	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : RET RETIREMENT SYSTEM
Program : FDF INVESTMENT OPERATIONS
Sub-Fund : 7P RET ERT EMPLOYEES RETIREMENT TRUST

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
30150	INTEREST EARNED - POOLED CASH	0	308,846	308,846	0	308,846	250,000	(58,846)
70199	EMP RETIREMENT CONTRIBUTIONS	0	15,041,776	15,041,776	0	15,041,776	16,457,893	1,416,117
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	0	78,353	78,353	78,353	0	0	(78,353)
Project	: Subtotals	0	15,428,975	15,428,975	78,353	15,350,622	16,707,893	1,278,918
Sub-Fund	: 7P RET ERT Subtotals	0	15,428,975	15,428,975	78,353	15,350,622	16,707,893	1,278,918
Program	**: FDF Subtotal**	0	15,428,975	15,428,975	78,353	15,350,622	16,707,893	1,278,918

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : RET RETIREMENT SYSTEM
Program : FED ADMINISTRATION
Sub-Fund : 7P RET ERT EMPLOYEES RETIREMENT TRUST

		2005-2006	2006-2007			2007-2008		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
30140	INTEREST EARNED - NON POOLED CASH	0	0	0	121,000,000	0	0	0
70109	OTHER ERS EMPLOYEE SHARE	9,793,889	0	0	3,351,123	0	0	0
70113	RET CITY SHARE, MISC (OLD)	4,855,586	0	0	1,497,585	0	0	0
70114	RET CITY SHARE, MISC (NEW)	(176,252,501)	0	0	35,277,674	0	0	0
70115	RET CITY SHARE, POLICE (OLD)	558,422	0	0	156,903	0	0	0
70116	RET CITY SHARE, POLICE (NEW)	12,214,521	0	0	4,167,403	0	0	0
70117	RET CITY SHARE, FIRE (OLD)	514,572	0	0	116,623	0	0	0
70118	RET CITY SHARE, FIRE (NEW)	9,181,733	0	0	3,213,553	0	0	0
70119	OTHER ERS EMPLOYER SHARE	12,829	0	0	0	0	0	0
70122	CITY SHARE - EPC (REV) UNIFORM EMPL	1,953,896	0	0	0	0	0	0
70123	RET PICKUP, MISC (OLD)	2,321,092	0	0	960,577	0	0	0
70124	RET PICKUP, MISC (NEW)	43,931,143	0	0	21,679,173	0	0	0
70132	RETIREMENT POSTTAX - CITY MISC NEW	4,831	0	0	1,706	0	0	0
70135	RETIREMENT POSTTAX+PENSION-CITY MISC OLD	67,595	0	0	16,774	0	0	0
70136	RETIREMENT POSTTAX+PENSION-CITY MISC NEW	826,910	0	0	243,190	0	0	0
70138	RETIREMENT POSTTAX+PENSION-CITY POL. NEW	48,428	0	0	11,012	0	0	0
70140	RETIREMENT POSTTAX+PENSION-CITY FIRE NEW	47,598	0	0	13,297	0	0	0
70165	RETIREMENT PRETAX - CITY MISC OLD	3,174,595	0	0	895,555	0	0	0
70166	RETIREMENT PRETAX - CITY MISC NEW	67,018,351	0	0	20,579,806	0	0	0
70167	RETIREMENT PRETAX - CITY POLICE OLD	612,310	0	0	176,014	0	0	0
70168	RETIREMENT PRETAX - CITY POLICE NEW	13,922,186	0	0	5,008,915	0	0	0
70169	RETIREMENT PRETAX - CITY FIRE OLD	548,994	0	0	130,828	0	0	0
70170	RETIREMENT PRETAX - CITY FIRE NEW	10,465,514	0	0	3,862,254	0	0	0
70175	RETIREMENT PRETAX CORR - CITY MISC OLD	727	0	0	577	0	0	0
70176	RETIREMENT PRETAX CORR - CITY MISC NEW	112,688	0	0	43,691	0	0	0
70178	RETIREMENT PRETAX CORR - CITY POLICE NEW	398	0	0	450	0	0	0
70180	RETIREMENT PRETAX CORR - CITY FIRE NEW	0	0	0	300	0	0	0

City and County of San Francisco
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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : RET RETIREMENT SYSTEM
Program : FED ADMINISTRATION
Sub-Fund : 7P RET ERT EMPLOYEES RETIREMENT TRUST

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
70191	RETIREMENT PRETAX PLUS - CITY MISC OLD	674,196	0	0	213,405	0	0	0
70192	RETIREMENT PRETAX PLUS - CITY MISC NEW	6,109,903	0	0	2,052,799	0	0	0
70194	RETIREMENT PRETAX PLUS - CITY POLICE NEW	108,880	0	0	35,579	0	0	0
70196	RETIREMENT PRETAX PLUS - CITY FIRE NEW	170,848	0	0	40,002	0	0	0
70199	EMP RETIREMENT CONTRIBUTIONS	765,403	0	0	279,528	0	0	0
79999	OTHER NON-OPERATING REVENUE	0	0	0	65	0	0	0
Project	: Subtotals	13,765,537	0	0	225,026,361	0	0	0
Sub-Fund	: 7P RET ERT Subtotals	13,765,537	0	0	225,026,361	0	0	0
Program	**: FED Subtotal**	13,765,537	0	0	225,026,361	0	0	0
Department	**: RET Subtotals**	14,536,502	15,825,227	15,825,227	225,494,115	15,746,874	17,226,315	1,401,088

City and County of San Francisco
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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : RET RETIREMENT SYSTEM
Program : FED ADMINISTRATION
Sub-Fund : 7P RET ERT EMPLOYEES RETIREMENT TRUST

		2005-2006	2006-2007			2007-2008		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F **GENERAL ADMINISTRATION & FINANCE**
Department : RET **RETIREMENT SYSTEM**
Program : EDC **EMPLOYEE DEFERRED COMP PLAN**
Sub-Fund : 1G AGF ACP **GF - CONTINUING PROJECTS**

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	: **PRS001** **EMPLOYEE DEFERRED COMPENSATION PLAN**							
001	PERMANENT SALARIES - MISC	97,420	190,137	190,137	35,894	193,214	193,214	3,077
009	PREMIUM PAY	330	0	0	0	0	0	0
010	ONE-TIME SALARY PAYMENTS	0	1,860	1,860	0	1,860	2,074	214
013	RETIREMENT	6,525	15,818	15,818	2,240	15,343	15,343	(475)
014	SOCIAL SECURITY	7,642	14,320	14,320	2,888	14,525	14,541	221
015	HEALTH SERVICE	7,780	19,829	19,829	3,027	21,763	21,763	1,934
016	DENTAL COVERAGE	1,411	3,258	3,258	453	3,133	3,133	(125)
017	UNEMPLOYMENT INSURANCE	245	570	570	110	0	0	(570)
019	OTHER FRINGE BENEFITS	1,311	3,910	3,910	546	4,219	4,804	894
021	TRAVEL	2,015	5,000	5,000	444	5,000	5,000	0
022	TRAINING	0	0	0	0	0	5,000	5,000
024	MEMBERSHIP FEES	700	1,000	1,000	100	1,000	1,000	0
027	PROFESSIONAL & SPECIALIZED SERVICES	112,929	88,000	88,000	24,756	88,000	200,000	112,000
035	OTHER CURRENT EXPENSES	0	1,000	1,000	0	1,000	1,000	0
049	OTHER MATERIALS & SUPPLIES	37	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,002	51,550	51,550	4,117	51,550	51,550	0
Project	: PRS001 Subtotals	241,347	396,252	396,252	74,575	400,607	518,422	122,170
Sub-Fund	: 1G AGF ACP Subtotals	241,347	396,252	396,252	74,575	400,607	518,422	122,170
Program	: **EDC** **Subtotal**	241,347	396,252	396,252	74,575	400,607	518,422	122,170

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : RET RETIREMENT SYSTEM
Program : FDD RETIREMENT SERVICES
Sub-Fund : 7P RET ERT EMPLOYEES RETIREMENT TRUST

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	3,118,361	3,812,651	3,812,651	1,137,670	3,885,499	4,018,578	205,927
005	TEMP SALARIES - MISC	189,736	353,666	353,666	70,235	353,666	460,284	106,618
009	PREMIUM PAY	27,569	23,000	23,000	6,193	23,000	23,000	0
010	ONE-TIME SALARY PAYMENTS	10,723	4,398	4,398	3,456	4,398	9,830	5,432
011	OVERTIME	11	6,000	6,000	0	6,000	6,000	0
013	RETIREMENT	293,920	417,359	417,359	139,146	411,764	427,268	9,909
014	SOCIAL SECURITY	249,498	314,059	314,059	90,838	319,427	337,770	23,711
015	HEALTH SERVICE	597,469	707,353	707,353	229,032	781,377	794,098	86,745
016	DENTAL COVERAGE	71,102	69,106	69,106	25,574	66,523	68,403	(703)
017	UNEMPLOYMENT INSURANCE	8,173	12,587	12,587	3,650	0	0	(12,587)
019	OTHER FRINGE BENEFITS	35,214	34,771	34,771	12,304	36,444	53,450	18,679
021	TRAVEL	5,435	7,500	7,500	1,775	7,500	7,500	0
022	TRAINING	10,627	28,350	28,350	6,745	28,350	33,605	5,255
023	EMPLOYEE FIELD EXPENSE	660	2,000	2,000	64	2,000	2,000	0
024	MEMBERSHIP FEES	1,700	4,840	4,840	150	4,840	5,140	300
026	COURT FEES AND OTHER COMPENSATION	280	0	0	588	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	1,031,724	975,700	975,700	20,536	975,700	928,100	(47,600)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	2,475	0	0	461	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	36,580	48,354	48,354	27,011	48,354	112,232	63,878
030	RENTS & LEASES-BUILDINGS & STRUCTURES	379,214	393,122	393,122	22,210	393,122	393,122	0
031	RENTS & LEASES - EQUIPMENT	13,213	14,300	14,300	4,007	14,300	24,300	10,000
035	OTHER CURRENT EXPENSES	22,523	63,200	63,200	9,556	63,200	63,200	0
040	MATERIALS & SUPPLIES BUDGET ONLY	0	186,671	186,671	0	186,671	186,671	0
043	EQUIPMENT MAINTENANCE SUPPLIES	98	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	146,182	0	0	40,676	0	0	0
055	RETIREMENT TRUST FUND	(510)	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	29,023	6,182	6,182	0	0	41,803	35,621
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,888,580	4,858,629	4,858,629	1,074,955	4,824,733	5,195,005	336,376
Project	: Subtotals	10,169,580	12,343,798	12,343,798	2,926,832	12,436,868	13,191,359	847,561

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : RET RETIREMENT SYSTEM
Program : FDD RETIREMENT SERVICES
Sub-Fund : 7P RET ERT EMPLOYEES RETIREMENT TRUST

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	: 7P RET ERT Subtotals	10,169,580	12,343,798	12,343,798	2,926,832	12,436,868	13,191,359	847,561
Program	: FDD Subtotal	10,169,580	12,343,798	12,343,798	2,926,832	12,436,868	13,191,359	847,561

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : RET RETIREMENT SYSTEM
Program : FDF INVESTMENT OPERATIONS
Sub-Fund : 7P RET ERT EMPLOYEES RETIREMENT TRUST

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	1,227,403	1,330,557	1,330,557	501,102	1,352,372	1,411,897	81,340
005	TEMP SALARIES - MISC	0	25,000	25,000	0	25,000	249,202	224,202
009	PREMIUM PAY	2,296	5,000	5,000	216	5,000	5,000	0
010	ONE-TIME SALARY PAYMENTS	33,739	17,607	17,607	0	17,607	18,156	549
013	RETIREMENT	84,168	114,599	114,599	32,274	111,630	119,835	5,236
014	SOCIAL SECURITY	79,697	83,465	83,465	27,149	85,898	106,344	22,879
015	HEALTH SERVICE	71,369	85,018	85,018	32,306	93,259	97,579	12,561
016	DENTAL COVERAGE	13,785	14,061	14,061	5,487	13,520	14,147	86
017	UNEMPLOYMENT INSURANCE	2,510	4,083	4,083	1,071	0	0	(4,083)
019	OTHER FRINGE BENEFITS	11,092	19,347	19,347	4,167	20,881	27,509	8,162
021	TRAVEL	52,922	0	0	29,449	0	0	0
022	TRAINING	2,780	0	0	1,145	0	0	0
023	EMPLOYEE FIELD EXPENSE	1,162	0	0	287	0	0	0
024	MEMBERSHIP FEES	1,765	0	0	750	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	42,875,000	11,215,987	0	0	(42,875,000)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	727	0	0	0	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	7,118	0	0	0	0	0	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	109,374	0	0	0	0	0	0
031	RENTS & LEASES - EQUIPMENT	3,791	0	0	945	0	0	0
035	OTHER CURRENT EXPENSES	4,476	0	0	110	0	0	0
046	FOOD	1,018	0	0	452	0	0	0
049	OTHER MATERIALS & SUPPLIES	5,013	0	0	707	0	0	0
055	RETIREMENT TRUST FUND	0	0	0	1,636	0	0	0
060	EQUIPMENT PURCHASE	6,622	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	408,353	0	0	103,067	0	0	0
Project	: Subtotals	2,131,180	1,698,737	44,573,737	11,958,307	1,725,167	2,049,669	(42,524,068)
Sub-Fund	: 7P RET ERT Subtotals	2,131,180	1,698,737	44,573,737	11,958,307	1,725,167	2,049,669	(42,524,068)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : RET RETIREMENT SYSTEM
Program : FDF INVESTMENT OPERATIONS
Sub-Fund : 7P RET ERT EMPLOYEES RETIREMENT TRUST

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Program : FDF	Subtotal	2,131,180	1,698,737	44,573,737	11,958,307	1,725,167	2,049,669	(42,524,068)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : RET RETIREMENT SYSTEM
Program : FED ADMINISTRATION
Sub-Fund : 7P RET ERT EMPLOYEES RETIREMENT TRUST

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	443,813	705,646	705,646	174,338	752,801	759,928	54,282
009	PREMIUM PAY	2,128	3,000	3,000	950	3,000	3,000	0
010	ONE-TIME SALARY PAYMENTS	0	10,191	10,191	0	10,191	11,180	989
013	RETIREMENT	30,679	52,165	52,165	12,895	52,470	48,203	(3,962)
014	SOCIAL SECURITY	28,396	45,587	45,587	8,014	48,324	49,137	3,550
015	HEALTH SERVICE	20,333	50,337	50,337	8,457	57,974	57,311	6,974
016	DENTAL COVERAGE	5,364	8,391	8,391	1,812	8,420	8,420	29
017	UNEMPLOYMENT INSURANCE	928	2,127	2,127	308	0	0	(2,127)
019	OTHER FRINGE BENEFITS	14,951	15,016	15,016	5,965	16,449	21,556	6,540
022	TRAINING	0	4,400	4,400	0	4,400	8,550	4,150
026	COURT FEES AND OTHER COMPENSATION	37,162	0	0	10,910	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	377,077	400,080	400,080	84,412	400,080	400,080	0
035	OTHER CURRENT EXPENSES	0	7,500	7,500	0	7,500	17,500	10,000
055	RETIREMENT TRUST FUND	964,434	0	204,308,522	205,352,199	0	0	(204,308,522)
057	RETIREMENT TRUST - CONTRIBUTION REFUNDS	0	0	0	2,903,906	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	69,130	82,000	82,000	0	82,000	82,000	0
Project	: Subtotals	1,994,395	1,386,440	205,694,962	208,564,166	1,443,609	1,466,865	(204,228,097)
Sub-Fund	: 7P RET ERT Subtotals	1,994,395	1,386,440	205,694,962	208,564,166	1,443,609	1,466,865	(204,228,097)
Program	**: FED Subtotal**	1,994,395	1,386,440	205,694,962	208,564,166	1,443,609	1,466,865	(204,228,097)
Department	**: RET Subtotals**	14,536,502	15,825,227	263,008,749	223,523,880	16,006,251	17,226,315	(245,782,434)

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : RET RETIREMENT SYSTEM
Program : EDC EMPLOYEE DEFERRED COMP PLAN
Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
Project	: PRS001 EMPLOYEE DEFERRED COMPENSATION PLAN											
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(32)	0.00	(5,203)	0.00	(5,203)	0.00	(5,171)
0922	MANAGER I	A	3126B3989	0.00	1.00	98,038	1.00	104,123	1.00	104,123	0.00	6,085
1110	EXEC ASST TO GEN MANAGER, RETIR	A	3126B3799	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1209	BENEFITS TECHNICIAN.....	A	1686B2048	1.00	1.00	52,812	1.00	53,704	1.00	53,704	0.00	892
1652	SENIOR ACCOUNTANT.....	A	2281B2772	0.50	0.50	35,640	0.50	36,179	0.50	36,179	0.00	539
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(732)	0.00	0	0.00	0	0.00	732
9994M	MCCP OFFSET - MISC	A	0T0	0.00	0.00	4,411	0.00	4,411	0.00	4,411	0.00	0
INCTM	INCENTIVE PAY - MISC.....	A0	0T0	0.00	0.00	113	0.00	113	0.00	113	0.00	0
INCTM	INCENTIVE PAY - MISC.....	A0	0T0	0.00	0.00	1,747	0.00	1,747	0.00	1,747	0.00	0
INCTM	INCENTIVE PAY - MISC.....	A0	0T0	0.00	0.00	0	0.00	0	0.00	214	0.00	214
Project	: PRS001 Subtotals			2.50	2.50	191,997	2.50	195,074	2.50	195,288	0.00	3,291
Sub-Fund	: 1G AGF ACP Subtotals			2.50	2.50	191,997	2.50	195,074	2.50	195,288	0.00	3,291
Program	**: EDC Subtotal**			**2.50**	**2.50**	**191,997**	**2.50**	**195,074**	**2.50**	**195,288**	**0.00**	**3,291**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area	: F	GENERAL ADMINISTRATION & FINANCE
Department	: RET	RETIREMENT SYSTEM
Program	: FDD	RETIREMENT SERVICES
Sub-Fund	: 7P RET ERT	EMPLOYEES RETIREMENT TRUST

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(20,686)	0.00	(52,946)	0.00	(52,946)	0.00	(32,260)
0922	MANAGER I	AS	3126B3989	0.00	0.00	0	0.00	0	1.00	104,123	1.00	104,123
0931	MANAGER III	A	3618B4617	0.00	1.00	119,004	1.00	120,516	1.00	120,516	0.00	1,512
0932	MANAGER IV	A	3881B4952	0.00	1.00	109,141	1.00	129,260	1.00	129,260	0.00	20,119
0933	MANAGER V	A	4188B5345	1.00	1.00	137,772	1.00	139,519	1.00	139,519	0.00	1,747
1023	ADMINISTRATOR III.....	A	2997B3643	1.00	1.00	93,659	1.00	95,092	1.00	95,092	0.00	1,433
1053	BUSINESS ANALYST-SENIOR.....	A	3039B3823	0.00	1.00	98,434	1.00	99,790	1.00	99,790	0.00	1,356
1054	BUS ANALYST-PRINCIPAL.....	A	3520B4425	0.00	1.00	113,938	1.00	115,505	1.00	115,505	0.00	1,567
1114	ADMINISTRATOR, RETIREMENT SERVI	A	3479B4229	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1203	PERSONNEL TECHNICIAN.....	A	2053B2496	1.00	1.00	64,146	1.00	65,153	1.00	65,153	0.00	1,007
1209	BENEFITS TECHNICIAN.....	A	1686B2048	8.00	8.00	422,498	8.00	429,632	8.00	429,632	0.00	7,134
1244	SENIOR PERSONNEL ANALYST.....	A	2997B3643	1.00	1.00	91,846	1.00	95,092	1.00	95,092	0.00	3,246
1244	SENIOR PERSONNEL ANALYST.....	AS	2997B3643	0.00	0.00	0	0.00	0	(1.00)	(95,092)	(1.00)	(95,092)
1424	CLERK TYPIST.....	A	1491B1809	1.00	1.00	46,642	1.00	47,437	1.00	47,437	0.00	795
1650	ACCOUNTANT.....	A	2058B2502	1.00	1.00	64,319	1.00	65,309	1.00	65,309	0.00	990
1650	ACCOUNTANT.....	AS	2058B2502	0.00	0.00	0	0.00	0	(1.00)	(65,309)	(1.00)	(65,309)
1652	SENIOR ACCOUNTANT.....	A	2281B2772	1.50	1.50	106,920	1.50	108,535	1.50	108,535	0.00	1,615
1654	PRINCIPAL ACCOUNTANT.....	A	2758B3353	2.00	3.00	253,707	3.00	262,566	3.00	262,566	0.00	8,859
1654	PRINCIPAL ACCOUNTANT.....	AS	2758B3353	0.00	0.00	0	0.00	0	1.00	87,522	1.00	87,522
1657	SENIOR SYSTEMS ACCOUNTANT.....	A	3194B3881	2.00	2.00	195,775	2.00	202,608	2.00	202,608	0.00	6,833
1750	MICROPHOTO/IMAGING TECHNICIAN....	A	1301B1577	4.00	4.00	162,748	4.00	165,413	4.00	165,413	0.00	2,665
1752	SENIOR MICROPHOTO/IMAGING TECH	A	1670B2028	1.00	1.00	52,300	1.00	53,180	1.00	53,180	0.00	880
1764	MAIL AND REPRODUCTION SERVICE S	A	2124B2582	1.00	1.00	66,608	1.00	67,707	1.00	67,707	0.00	1,099
1812	ASSISTANT RETIREMENT ANALYST.....	A0	2130B2589	15.00	15.00	1,001,546	15.00	1,018,358	15.00	1,018,358	0.00	16,812
1812	ASSISTANT RETIREMENT ANALYST.....	A0	2130B2589	1.00	1.00	67,942	1.00	67,891	1.00	67,891	0.00	(51)
1812	ASSISTANT RETIREMENT ANALYST.....	AN	2130B2589	0.00	0.00	0	0.00	0	1.50	101,835	1.50	101,835
1812	ASSISTANT RETIREMENT ANALYST.....	L0	2130B2589	1.00	1.00	66,770	1.00	67,891	1.00	67,891	0.00	1,121
1812	ASSISTANT RETIREMENT ANALYST.....	L0	2130B2589	(1.00)	(1.00)	(67,942)	(1.00)	(67,891)	(1.00)	(67,891)	0.00	51
1813	SENIOR BENEFITS ANALYST.....	A	2418B2940	4.00	4.00	303,185	4.00	308,379	4.00	308,379	0.00	5,194

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : RET RETIREMENT SYSTEM
Program : FDD RETIREMENT SERVICES
Sub-Fund : 7P RET ERT EMPLOYEES RETIREMENT TRUST

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
1814	BENEFITS SUPERVISOR.....	A	2896B3520	4.00	4.00	363,111	4.00	369,215	4.00	369,215	0.00	6,104
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(14,607)	0.00	0	0.00	0	0.00	14,607
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(1.46)	(1.47)	(103,091)	(1.41)	(104,672)	(1.41)	(104,672)	0.06	(1,581)
9994M	MCCP OFFSET - MISC	A	0T0	0.00	0.00	17,461	0.00	17,461	0.00	17,461	0.00	0
9995M	POSITIONS NOT DETAILED - MISCELLA	A	0T0	0.00	0.00	(495)	0.00	(501)	0.00	(501)	0.00	(6)
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	5.30	5.20	353,666	4.75	353,666	4.75	353,666	(0.45)	0
TEMPM	TEMPORARY - MISCELLANEOUS.....	A0	0T0	0.00	0.00	0	0.00	0	1.43	106,618	1.43	106,618
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	23,000	0.00	23,000	0.00	23,000	0.00	0
INCTM	INCENTIVE PAY - MISC.....	A	0T0	0.00	0.00	4,398	0.00	4,398	0.00	4,398	0.00	0
INCTM	INCENTIVE PAY - MISC.....	A0	0T0	0.00	0.00	0	0.00	0	0.00	5,432	0.00	5,432
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	6,000	0.00	6,000	0.00	6,000	0.00	0
Project	: Subtotals			54.34	58.23	4,199,715	57.84	4,272,563	60.77	4,517,692	2.54	317,977
Sub-Fund	: 7P RET ERT Subtotals			54.34	58.23	4,199,715	57.84	4,272,563	60.77	4,517,692	2.54	317,977
Program	**: FDD Subtotal**			**54.34**	**58.23**	**4,199,715**	**57.84**	**4,272,563**	**60.77**	**4,517,692**	**2.54**	**317,977**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : RET RETIREMENT SYSTEM
Program : FDF INVESTMENT OPERATIONS
Sub-Fund : 7P RET ERT EMPLOYEES RETIREMENT TRUST

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(99)	0.00	(22,691)	0.00	(22,691)	0.00	(22,592)
0931	MANAGER III	A	3618B4617	1.00	0.00	0	0.00	0	0.00	0	0.00	0
0933	MANAGER V	A	4188B5345	0.00	4.00	530,686	4.00	558,074	4.00	558,074	0.00	27,388
0933	MANAGER V	AN	4188B5345	0.00	0.00	0	0.00	0	0.50	69,759	0.50	69,759
1117	DEPUTY DIRECTOR FOR INVESTMENT	A	8936B0862	1.00	1.00	280,561	1.00	283,526	1.00	283,526	0.00	2,965
1450	EXECUTIVE SECRETARY I.....	AR	1960B2383	0.00	0.00	0	0.00	0	1.00	62,488	1.00	62,488
1452	EXECUTIVE SECRETARY II.....	A	2292B2786	1.00	1.00	71,625	1.00	72,722	1.00	72,722	0.00	1,097
1452	EXECUTIVE SECRETARY II.....	AR	2292B2786	0.00	0.00	0	0.00	0	(1.00)	(72,722)	(1.00)	(72,722)
1654	PRINCIPAL ACCOUNTANT.....	A	2758B3353	1.00	0.00	0	0.00	0	0.00	0	0.00	0
4331	SECURITY ANALYST.....	A	2933B3566	5.00	5.00	459,412	5.00	467,550	5.00	467,550	0.00	8,138
4333	SENIOR INVESTMENT OFFICER.....	A	4229B5140	4.00	0.00	0	0.00	0	0.00	0	0.00	0
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(5,139)	0.00	0	0.00	0	0.00	5,139
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.22)	(0.21)	(25,386)	(0.21)	(25,706)	(0.21)	(25,706)	0.00	(320)
9994M	MCCP OFFSET - MISC	A	0T0	0.00	0.00	18,897	0.00	18,897	0.00	18,897	0.00	0
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	0.37	0.37	25,000	0.34	25,000	0.34	25,000	(0.03)	0
TEMPM	TEMPORARY - MISCELLANEOUS.....	A0	0T0	0.00	0.00	0	0.00	0	3.01	224,202	3.01	224,202
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	5,000	0.00	5,000	0.00	5,000	0.00	0
INCTM	INCENTIVE PAY - MISC.....	A	0T0	0.00	0.00	17,607	0.00	17,607	0.00	17,607	0.00	0
INCTM	INCENTIVE PAY - MISC.....	A0	0T0	0.00	0.00	0	0.00	0	0.00	549	0.00	549
Project	: Subtotals			13.15	11.16	1,378,164	11.13	1,399,979	14.64	1,684,255	3.48	306,091
Sub-Fund	: 7P RET ERT Subtotals			13.15	11.16	1,378,164	11.13	1,399,979	14.64	1,684,255	3.48	306,091
Program	**: FDF Subtotal**			**13.15**	**11.16**	**1,378,164**	**11.13**	**1,399,979**	**14.64**	**1,684,255**	**3.48**	**306,091**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : RET RETIREMENT SYSTEM
Program : FED ADMINISTRATION
Sub-Fund : 7P RET ERT EMPLOYEES RETIREMENT TRUST

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(5,982)	0.00	(48,008)	0.00	(48,008)	0.00	(42,026)
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A1	0T0	0.00	0.00	0	0.00	12,124	0.00	12,124	0.00	12,124
0922	MANAGER I	A	3126B3989	0.00	1.00	98,038	1.00	104,123	1.00	104,123	0.00	6,085
0922	MANAGER I	AS	3126B3989	0.00	0.00	0	0.00	0	(1.00)	(104,123)	(1.00)	(104,123)
0922	MANAGER I	AS	3126B3989	0.00	0.00	0	0.00	0	1.00	104,123	1.00	104,123
0922	MANAGER I	AS	3126B3989	0.00	0.00	0	0.00	0	1.00	104,123	1.00	104,123
0923	MANAGER II	AS	3353B4278	0.00	0.00	0	0.00	0	1.00	111,667	1.00	111,667
0931	MANAGER III	A	3618B4617	0.00	1.00	119,004	1.00	120,516	1.00	120,516	0.00	1,512
0931	MANAGER III	AS	3618B4617	0.00	0.00	0	0.00	0	(1.00)	(120,516)	(1.00)	(120,516)
0953	DEPUTY DIRECTOR III	A	4492B5733	0.00	1.00	134,954	1.00	149,646	1.00	149,646	0.00	14,692
0964	DEPARTMENT HEAD IV	A	5876B7500	0.00	1.00	170,968	1.00	195,770	1.00	195,770	0.00	24,802
1110	EXEC ASST TO GEN MANAGER, RETIR	A	3126B3799	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1112	RETIREMENT SYSTEM GENERAL MAN	A	5450B6624	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1113	DEPUTY GENERAL MANAGER, RETIRE	A	4299B5225	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1209	BENEFITS TECHNICIAN.....	A	1686B2048	1.00	1.00	52,812	1.00	53,704	1.00	53,704	0.00	892
1371	SPECIAL ASSISTANT XII.....	A	3101B3769	0.00	0.75	72,682	0.75	73,785	0.75	73,785	0.00	1,103
1371	SPECIAL ASSISTANT XII.....	A1	3101B3769	0.00	0.00	0	0.25	24,595	0.25	24,595	0.25	24,595
1371	SPECIAL ASSISTANT XII.....	AS	3101B3769	0.00	0.00	0	0.00	0	(1.00)	(98,381)	(1.00)	(98,381)
1450	EXECUTIVE SECRETARY I.....	A	1960B2383	1.00	1.00	61,461	1.00	62,488	1.00	62,488	0.00	1,027
1450	EXECUTIVE SECRETARY I.....	AR	1960B2383	0.00	0.00	0	0.00	0	(1.00)	(62,488)	(1.00)	(62,488)
1452	EXECUTIVE SECRETARY II.....	AR	2292B2786	0.00	0.00	0	0.00	0	1.00	72,722	1.00	72,722
1816	ACTUARY.....	A	4106B4991	1.00	0.00	0	0.00	0	0.00	0	0.00	0
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(2,715)	0.00	0	0.00	0	0.00	2,715
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.30)	(0.31)	(33,003)	(0.28)	(33,369)	(0.28)	(33,369)	0.03	(366)
9994M	MCCP OFFSET - MISC	A	0T0	0.00	0.00	37,427	0.00	37,427	0.00	37,427	0.00	0
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	3,000	0.00	3,000	0.00	3,000	0.00	0
INCTM	INCENTIVE PAY - MISC.....	A0	0T0	0.00	0.00	698	0.00	698	0.00	698	0.00	0
INCTM	INCENTIVE PAY - MISC.....	A0	0T0	0.00	0.00	9,493	0.00	9,493	0.00	9,493	0.00	0
INCTM	INCENTIVE PAY - MISC.....	A0	0T0	0.00	0.00	0	0.00	0	0.00	989	0.00	989

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : RET RETIREMENT SYSTEM
Program : FED ADMINISTRATION
Sub-Fund : 7P RET ERT EMPLOYEES RETIREMENT TRUST

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
Project	: Subtotals			5.70	6.44	718,837	6.72	765,992	6.72	774,108	0.28	55,271
Sub-Fund	: 7P RET ERT Subtotals			5.70	6.44	718,837	6.72	765,992	6.72	774,108	0.28	55,271
Program	**: FED Subtotal**			**5.70**	**6.44**	**718,837**	**6.72**	**765,992**	**6.72**	**774,108**	**0.28**	**55,271**
Department	**: RET Subtotals**			**75.69**	**78.33**	**6,488,713**	**78.19**	**6,633,608**	**84.63**	**7,171,343**	**6.30**	**682,630**

City and County of San Francisco
Budget Year 2007-2008

Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : RET RETIREMENT SYSTEM
Program : FDD RETIREMENT SERVICES
Sub-Fund : 7P RET ERT EMPLOYEES RETIREMENT TRUST

Sub Object	Equipment Title	Unit Cost	2005-2006 Revised Amount	2006-2007 Revised Amount	2007-2008 Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 7P RET ERT EMPLOYEES RETIREMENT TRUST**								
06000	EQUIPMENT PURCHASE - BUDGET		0	6,182	0	0	5	41,803	35,621
06061	DATA PROCESSING EQUIPMENT		32,287	0	0	0	0	0	0
06099	OTHER EQUIPMENT		(3,264)	0	0	0	0	0	0
Project	: Subtotals		29,023	6,182		0		41,803	35,621
Sub-Fund	: 7P RET ERT Subtotals		29,023	6,182		0		41,803	35,621
Program	**: FDD Subtotal**		29,023	6,182		0		41,803	35,621

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : RET RETIREMENT SYSTEM
Program : FDF INVESTMENT OPERATIONS
Sub-Fund : 7P RET ERT EMPLOYEES RETIREMENT TRUST

Sub Object	Equipment Title	Unit Cost	2005-2006 Revised Amount	2006-2007 Revised Amount	2007-2008 Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund : 7P RET ERT EMPLOYEES RETIREMENT TRUST									
06061	DATA PROCESSING EQUIPMENT		6,622	0	0	0	0	0	0
Project :	Subtotals		6,622	0		0		0	0
Sub-Fund : 7P RET ERT Subtotals			6,622	0		0		0	0
Program : FDF Subtotal			6,622	0		0		0	0
Department : RET Subtotals			35,645	6,182		0		41,803	35,621

City and County of San Francisco
Budget Year 2007-2008

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : TTX TREASURER/TAX COLLECTOR
Program : FCL TREASURY
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

		2005-2006	2006-2007			2007-2008		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
30150	INTEREST EARNED - POOLED CASH	2,748,000	2,698,878	2,698,878	1,124,533	2,698,878	2,367,285	(331,593)
60163	TTX - WATER BILLS	0	0	0	0	0	203,000	203,000
60165	TTX - COLLECTION COSTS	0	0	0	0	0	50,000	50,000
60175	TTX - GENERAL GOVERNMENT SERVICE CHARGES	139,051	203,000	203,000	42,568	203,000	0	(203,000)
60176	PASSPORT FEES	281,040	315,000	315,000	77,280	315,000	0	(315,000)
60178	TTX-REC & PARK RESIDENCE CARD FEE	111,465	175,200	175,200	0	175,200	176,670	1,470
60199	OTHER GENERAL GOVERNMENT CHARGES	31,190	62,693	62,693	0	62,693	5,000	(57,693)
78901	OVERRAGE (SHORTAGE) CASH RECEIPTS	152	0	0	75	0	0	0
78902	NSF CHECKS	150,349	137,250	137,250	64,748	137,250	137,250	0
9302N	OTI FROM 2S / NDF - NEIGHBORHOOD DEV FD	21,076	21,076	21,076	0	21,076	0	(21,076)
Project	: Subtotals	3,482,323	3,613,097	3,613,097	1,309,204	3,613,097	2,939,205	(673,892)
Sub-Fund	: 1G AGF AAA Subtotals	3,482,323	3,613,097	3,613,097	1,309,204	3,613,097	2,939,205	(673,892)
Program	**: FCL Subtotal**	3,482,323	3,613,097	3,613,097	1,309,204	3,613,097	2,939,205	(673,892)

City and County of San Francisco
Budget Year 2007-2008

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : TTX TREASURER/TAX COLLECTOR
Program : FCM INVESTMENT
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

		2005-2006	2006-2007			2007-2008		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
30150	INTEREST EARNED - POOLED CASH	564,115	781,780	781,780	325,742	781,780	1,136,626	354,846
30490	OTHER INVESTMENT INCOME	0	0	0	0	0	20,000	20,000
Project	: Subtotals	564,115	781,780	781,780	325,742	781,780	1,156,626	374,846
Sub-Fund	: 1G AGF AAA Subtotals	564,115	781,780	781,780	325,742	781,780	1,156,626	374,846
Program	**: FCM Subtotal**	564,115	781,780	781,780	325,742	781,780	1,156,626	374,846

City and County of San Francisco
Budget Year 2007-2008

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : TTX TREASURER/TAX COLLECTOR
Program : FCN PROPERTY TAX / LICENSING
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

		2005-2006	2006-2007			2007-2008		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
20210	DRIVER AGENT BADGE TAG	24,000	24,000	24,000	0	24,000	24,000	0
60104	INSTALLMENT FEES	0	0	0	0	0	55,000	55,000
60110	INCARCERATION COSTS	(50)	0	0	0	0	0	0
60121	ADMINISTRATIVE SURCHARGE	0	0	0	0	0	91,250	91,250
60174	TTX - CREDIT CARD PROCESSING FEE	0	0	0	(7,133)	0	0	0
60175	TTX - GENERAL GOVERNMENT SERVICE CHARGES	322	0	0	90,715	0	0	0
60199	OTHER GENERAL GOVERNMENT CHARGES	210,896	190,750	190,750	0	190,750	145,000	(45,750)
78902	NSF CHECKS	70	0	0	(9,640)	0	0	0
Project	: Subtotals	235,238	214,750	214,750	73,942	214,750	315,250	100,500
Sub-Fund	: 1G AGF AAA Subtotals	235,238	214,750	214,750	73,942	214,750	315,250	100,500
Program	**: FCN Subtotal**	235,238	214,750	214,750	73,942	214,750	315,250	100,500

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : TTX TREASURER/TAX COLLECTOR
Program : FCO BUSINESS TAX
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
12210	HOTEL ROOM TAX	120,000	129,000	129,000	39,390	129,000	141,900	12,900
60121	ADMINISTRATIVE SURCHARGE	0	0	0	0	0	560,000	560,000
60175	TTX - GENERAL GOVERNMENT SERVICE CHARGES	25	0	0	0	0	0	0
99999R	PRIOR YEAR DESIGNATED RESERVE	0	225,000	225,000	225,000	0	0	(225,000)
Project	: Subtotals	120,025	354,000	354,000	264,390	129,000	701,900	347,900
Sub-Fund	: 1G AGF AAA Subtotals	120,025	354,000	354,000	264,390	129,000	701,900	347,900
Program	**: FCO Subtotal**	120,025	354,000	354,000	264,390	129,000	701,900	347,900

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : TTX TREASURER/TAX COLLECTOR
Program : FCQ TAXPAYER ASSISTANCE
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
60175	TTX - GENERAL GOVERNMENT SERVICE CHARGES	(7,745)	0	0	25,427	0	0	0
60176	PASSPORT FEES	0	0	0	0	0	318,000	318,000
60199	OTHER GENERAL GOVERNMENT CHARGES	0	0	0	50	0	0	0
Project	: Subtotals	(7,745)	0	0	25,477	0	318,000	318,000
Sub-Fund	: 1G AGF AAA Subtotals	(7,745)	0	0	25,477	0	318,000	318,000
Program	**: FCQ Subtotal**	(7,745)	0	0	25,477	0	318,000	318,000

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : TTX TREASURER/TAX COLLECTOR
Program : FCS DELINQUENT REVENUE
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
60104	INSTALLMENT FEES	0	0	0	0	0	150,000	150,000
60121	ADMINISTRATIVE SURCHARGE	0	0	0	0	0	10,000	10,000
60164	TTX - COMMISSIONS	0	0	0	0	0	1,100,000	1,100,000
60165	TTX - COLLECTION COSTS	0	0	0	0	0	50,000	50,000
60166	TTX - ESCROW FEES	0	0	0	0	0	50,000	50,000
60175	TTX - GENERAL GOVERNMENT SERVICE CHARGES	28,739	50,000	50,000	429,087	50,000	0	(50,000)
60177	TTX-DELIQUENT VEHICLE CITATION COLL FEE	1,160,017	1,139,000	1,139,000	0	1,139,000	0	(1,139,000)
60179	DELINQUENT BUSINESS TAX COLLECTION FEE	542,142	640,000	640,000	136,277	640,000	5,000	(635,000)
60199	OTHER GENERAL GOVERNMENT CHARGES	43,379	252,245	252,245	70,608	252,245	10,000	(242,245)
Project	: Subtotals	1,774,277	2,081,245	2,081,245	635,972	2,081,245	1,375,000	(706,245)
Sub-Fund	: 1G AGF AAA Subtotals	1,774,277	2,081,245	2,081,245	635,972	2,081,245	1,375,000	(706,245)
Program	**: FCS Subtotal**	1,774,277	2,081,245	2,081,245	635,972	2,081,245	1,375,000	(706,245)

City and County of San Francisco
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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : F **GENERAL ADMINISTRATION & FINANCE**
Department : TTX **TREASURER/TAX COLLECTOR**
Program : FEG **ADMINISTRATION**
Sub-Fund : 1G AGF AAA **GF - NON-PROJECT - CONTROLLED**

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
30150	INTEREST EARNED - POOLED CASH	460,000	460,000	460,000	191,667	460,000	558,260	98,260
60174	TTX - CREDIT CARD PROCESSING FEE	566,464	0	0	323,411	0	0	0
99999R	PRIOR YEAR DESIGNATED RESERVE	0	0	0	0	0	157,325	157,325
Project :	Subtotals	1,026,464	460,000	460,000	515,078	460,000	715,585	255,585
Sub-Fund : 1G AGF AAA	Subtotals	1,026,464	460,000	460,000	515,078	460,000	715,585	255,585
Sub-Fund : 7E GIF GIF	**ETF-GIFT FUND**							
Grant : TXHAJR	**HAAS FUND-BANK OF SF INITIATIVE**							
78201	PRIVATE GRANTS	0	0	0	0	0	80,000	80,000
Grant : TXHAJR	Subtotals	0	0	0	0	0	80,000	80,000
Sub-Fund : 7E GIF GIF	Subtotals	0	0	0	0	0	80,000	80,000
Program : FEG	**Subtotal**	1,026,464	460,000	460,000	515,078	460,000	795,585	335,585
Department : TTX	**Subtotals**	7,194,697	7,504,872	7,504,872	3,149,805	7,279,872	7,601,566	96,694

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : TTX TREASURER/TAX COLLECTOR
Program : FEG ADMINISTRATION
Sub-Fund : 7E GIF GIF ETF-GIFT FUND

		2005-2006	2006-2007			2007-2008		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : TTX TREASURER/TAX COLLECTOR
Program : FC2 LEGAL SERVICE
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	536,517	515,415	515,415	203,880	525,750	257,224	(258,191)
009	PREMIUM PAY	660	0	0	0	0	0	0
010	ONE-TIME SALARY PAYMENTS	1,875	0	0	1,250	0	0	0
013	RETIREMENT	49,326	40,714	40,714	16,341	39,785	23,914	(16,800)
014	SOCIAL SECURITY	35,434	31,974	31,974	11,129	32,760	16,835	(15,139)
015	HEALTH SERVICE	33,771	43,159	43,159	12,765	47,932	28,094	(15,065)
016	DENTAL COVERAGE	7,519	7,101	7,101	2,718	6,879	4,022	(3,079)
017	UNEMPLOYMENT INSURANCE	1,169	1,547	1,547	442	0	0	(1,547)
019	OTHER FRINGE BENEFITS	4,760	7,800	7,800	1,372	8,029	3,664	(4,136)
021	TRAVEL	1,588	0	0	0	0	0	0
022	TRAINING	698	4,550	4,550	80	4,550	4,550	0
023	EMPLOYEE FIELD EXPENSE	61	50	50	2	50	50	0
024	MEMBERSHIP FEES	0	340	340	0	340	340	0
027	PROFESSIONAL & SPECIALIZED SERVICES	235	1,500	1,500	0	1,500	1,500	0
029	MAINTENANCE SVCS - EQUIPMENT	599	1,100	1,100	0	1,100	1,400	300
035	OTHER CURRENT EXPENSES	20,018	15,700	15,700	4,203	15,700	18,200	2,500
040	MATERIALS & SUPPLIES BUDGET ONLY	2	6,000	6,000	0	6,000	11,000	5,000
049	OTHER MATERIALS & SUPPLIES	4,050	0	0	90	0	0	0
053	JUDGEMENTS & CLAIMS	0	450	450	0	450	500	50
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	6,090	10,599	10,599	2,838	10,599	10,599	0
Project	: Subtotals	704,372	687,999	687,999	257,110	701,424	381,892	(306,107)
Sub-Fund	: 1G AGF AAA Subtotals	704,372	687,999	687,999	257,110	701,424	381,892	(306,107)
Program	**: FC2 Subtotal**	704,372	687,999	687,999	257,110	701,424	381,892	(306,107)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : TTX TREASURER/TAX COLLECTOR
Program : FCL TREASURY
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	1,590,616	1,333,588	1,333,588	544,322	1,359,690	1,171,638	(161,950)
005	TEMP SALARIES - MISC	286,798	138,040	138,040	49,149	138,040	150,000	11,960
009	PREMIUM PAY	9,807	0	0	519	0	0	0
010	ONE-TIME SALARY PAYMENTS	16,036	0	0	0	0	0	0
011	OVERTIME	6,634	18,164	18,164	284	18,164	18,164	0
013	RETIREMENT	150,521	158,467	158,467	66,220	157,219	137,647	(20,820)
014	SOCIAL SECURITY	148,464	112,073	112,073	44,982	114,381	100,913	(11,160)
015	HEALTH SERVICE	222,857	193,579	193,579	70,656	210,313	186,850	(6,729)
016	DENTAL COVERAGE	39,447	31,237	31,237	12,535	29,960	26,652	(4,585)
017	UNEMPLOYMENT INSURANCE	4,797	4,471	4,471	1,787	0	0	(4,471)
019	OTHER FRINGE BENEFITS	15,995	15,201	15,201	6,929	16,181	15,019	(182)
021	TRAVEL	3,356	0	0	0	0	0	0
022	TRAINING	5,467	2,500	2,500	0	2,500	2,500	0
024	MEMBERSHIP FEES	625	425	425	0	425	425	0
026	COURT FEES AND OTHER COMPENSATION	50	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	16,331	5,000	5,000	(15,000)	5,000	176,450	171,450
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	1,200	1,200	0	1,200	1,200	0
029	MAINTENANCE SVCS - EQUIPMENT	123,504	96,730	96,730	7,200	96,730	96,730	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	0	0	0	540	0	0	0
031	RENTS & LEASES - EQUIPMENT	824	2,500	2,500	3,472	2,500	2,500	0
035	OTHER CURRENT EXPENSES	15,023	46,050	46,050	6,031	46,050	47,050	1,000
040	MATERIALS & SUPPLIES BUDGET ONLY	0	24,000	24,000	0	24,000	23,000	(1,000)
049	OTHER MATERIALS & SUPPLIES	9,894	0	0	13,356	0	0	0
064	EQT LEASE / PURCH - FIN AGY RENEWAL	0	11,421	11,421	5,041	8,781	8,781	(2,640)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	665,964	427,071	427,071	146,501	427,071	262,535	(164,536)
086	INTERDEPARTMENTAL RECOVERY	0	(151,200)	(151,200)	0	(151,200)	(171,450)	(20,250)
Project	: Subtotals	3,333,010	2,470,517	2,470,517	964,524	2,507,005	2,256,604	(213,913)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : TTX TREASURER/TAX COLLECTOR
Program : FCL TREASURY
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Sub-Fund	: 1G AGF AAA Subtotals	3,333,010	2,470,517	2,470,517	964,524	2,507,005	2,256,604	(213,913)
Program	**: FCL Subtotal**	3,333,010	2,470,517	2,470,517	964,524	2,507,005	2,256,604	(213,913)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : TTX TREASURER/TAX COLLECTOR
Program : FCM INVESTMENT
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	295,721	384,022	384,022	131,074	390,390	549,846	165,824
005	TEMP SALARIES - MISC	26,440	0	0	9,018	0	0	0
009	PREMIUM PAY	495	0	0	0	0	0	0
013	RETIREMENT	10,357	33,294	33,294	11,161	32,620	49,353	16,059
014	SOCIAL SECURITY	25,885	25,328	25,328	8,730	26,075	39,367	14,039
015	HEALTH SERVICE	27,171	34,742	34,742	11,555	38,181	63,050	28,308
016	DENTAL COVERAGE	5,008	5,761	5,761	1,963	5,539	8,996	3,235
017	UNEMPLOYMENT INSURANCE	866	1,152	1,152	347	0	0	(1,152)
019	OTHER FRINGE BENEFITS	8,499	7,270	7,270	4,020	7,947	7,483	213
021	TRAVEL	0	0	0	963	0	1,000	1,000
022	TRAINING	0	0	0	1,320	0	2,000	2,000
023	EMPLOYEE FIELD EXPENSE	15	0	0	64	0	200	200
024	MEMBERSHIP FEES	0	100	100	0	100	300	200
027	PROFESSIONAL & SPECIALIZED SERVICES	106,317	159,600	159,600	20,503	159,600	130,758	(28,842)
029	MAINTENANCE SVCS - EQUIPMENT	0	3,500	3,500	0	3,500	3,500	0
032	UTILITIES	651	650	650	218	650	650	0
035	OTHER CURRENT EXPENSES	82,298	1,155,800	1,155,800	18,730	1,155,800	348,873	(806,927)
040	MATERIALS & SUPPLIES BUDGET ONLY	0	4,200	4,200	0	4,200	5,200	1,000
049	OTHER MATERIALS & SUPPLIES	(12,964)	0	0	17,643	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,699	6,769	6,769	2,241	6,769	7,299	530
086	INTERDEPARTMENTAL RECOVERY	0	(1,121,000)	(1,121,000)	0	(1,121,000)	(257,073)	863,927
Project	: Subtotals	580,458	701,188	701,188	239,550	710,371	960,802	259,614
Sub-Fund	: 1G AGF AAA Subtotals	580,458	701,188	701,188	239,550	710,371	960,802	259,614
Sub-Fund	**: 1G AGF WOF GENERAL FUND WORK ORDER FUND**							
001	PERMANENT SALARIES - MISC	145,789	163,231	163,231	36,619	165,925	160,501	(2,730)
009	PREMIUM PAY	165	0	0	0	0	0	0
013	RETIREMENT	21,823	14,196	14,196	2,285	13,887	45	(14,151)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : TTX TREASURER/TAX COLLECTOR
Program : FCM INVESTMENT
Sub-Fund : 1G AGF WOF GENERAL FUND WORK ORDER FUND

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
014	SOCIAL SECURITY	7,168	11,183	11,183	2,892	11,493	38	(11,145)
015	HEALTH SERVICE	4,028	14,517	14,517	1,531	15,944	0	(14,517)
016	DENTAL COVERAGE	1,258	2,399	2,399	453	2,305	0	(2,399)
017	UNEMPLOYMENT INSURANCE	240	490	490	111	0	0	(490)
019	OTHER FRINGE BENEFITS	6,977	1,955	1,955	2,042	2,215	(923)	(2,878)
027	PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	0	0	89,755	89,755
086	INTERDEPARTMENTAL RECOVERY	(185,001)	(207,749)	(207,749)	0	(207,749)	(250,000)	(42,251)
Project	: Subtotals	2,447	222	222	45,933	4,020	(584)	(806)
Sub-Fund	: 1G AGF WOF Subtotals	2,447	222	222	45,933	4,020	(584)	(806)
Program	**: FCM Subtotal**	582,905	701,410	701,410	285,483	714,391	960,218	258,808

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : TTX TREASURER/TAX COLLECTOR
Program : FCN PROPERTY TAX / LICENSING
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	567,421	354,661	354,661	156,819	361,542	594,682	240,021
005	TEMP SALARIES - MISC	30,362	30,000	30,000	33,366	30,000	40,000	10,000
009	PREMIUM PAY	2,606	0	0	216	0	0	0
010	ONE-TIME SALARY PAYMENTS	1,461	0	0	3,231	0	0	0
013	RETIREMENT	46,966	41,084	41,084	21,602	40,637	66,843	25,759
014	SOCIAL SECURITY	42,330	29,147	29,147	16,486	29,735	48,195	19,048
015	HEALTH SERVICE	65,271	53,610	53,610	23,290	58,095	95,560	41,950
016	DENTAL COVERAGE	12,783	8,626	8,626	4,531	8,258	13,583	4,957
017	UNEMPLOYMENT INSURANCE	1,389	1,153	1,153	647	0	0	(1,153)
019	OTHER FRINGE BENEFITS	12,273	3,585	3,585	(6,636)	3,828	6,297	2,712
021	TRAVEL	2,443	0	0	0	0	0	0
022	TRAINING	3,359	250	250	0	250	250	0
027	PROFESSIONAL & SPECIALIZED SERVICES	8,822	15,000	15,000	0	15,000	15,000	0
029	MAINTENANCE SVCS - EQUIPMENT	960	1,830	1,830	1,042	1,830	1,830	0
035	OTHER CURRENT EXPENSES	85,559	90,000	90,000	(37,384)	90,000	90,500	500
046	FOOD	75	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	51,071	65,000	65,000	32,820	65,000	65,000	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,094,323	1,098,030	1,098,030	298,380	1,098,030	972,039	(125,991)
Project	: Subtotals	2,029,474	1,791,976	1,791,976	548,410	1,802,205	2,009,779	217,803
Sub-Fund	: 1G AGF AAA Subtotals	2,029,474	1,791,976	1,791,976	548,410	1,802,205	2,009,779	217,803
Sub-Fund	**: 1G AGF WOF GENERAL FUND WORK ORDER FUND**							
001	PERMANENT SALARIES - MISC	149,187	432,772	432,772	82,958	441,935	191,141	(241,631)
005	TEMP SALARIES - MISC	18,505	0	0	0	0	0	0
009	PREMIUM PAY	2,704	0	0	179	0	0	0
010	ONE-TIME SALARY PAYMENTS	1,810	0	0	0	0	0	0
013	RETIREMENT	3,947	59,465	59,465	8,126	59,264	25,442	(34,023)
014	SOCIAL SECURITY	21,093	33,107	33,107	4,400	33,810	14,623	(18,484)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : TTX TREASURER/TAX COLLECTOR
Program : FCN PROPERTY TAX / LICENSING
Sub-Fund : 1G AGF WOF GENERAL FUND WORK ORDER FUND

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
015	HEALTH SERVICE	31,963	60,065	60,065	7,787	65,046	27,226	(32,839)
016	DENTAL COVERAGE	6,020	9,618	9,618	1,309	9,223	3,860	(5,758)
017	UNEMPLOYMENT INSURANCE	688	1,300	1,300	176	0	0	(1,300)
019	OTHER FRINGE BENEFITS	(7,608)	2,770	2,770	8,588	2,873	1,814	(956)
020	OVERHEAD	0	0	0	0	0	31,818	31,818
027	PROFESSIONAL & SPECIALIZED SERVICES	336	5,404	5,404	0	5,404	0	(5,404)
035	OTHER CURRENT EXPENSES	558	668	668	232	668	220	(448)
040	MATERIALS & SUPPLIES BUDGET ONLY	0	1,156	1,156	0	1,156	37,509	36,353
049	OTHER MATERIALS & SUPPLIES	1,122	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,526	1,618	1,618	0	1,618	91,183	89,565
086	INTERDEPARTMENTAL RECOVERY	(217,105)	(533,536)	(533,536)	(61,634)	(533,536)	(417,332)	116,204
Project	: Subtotals	14,746	74,407	74,407	52,121	87,461	7,504	(66,903)
Sub-Fund	: 1G AGF WOF Subtotals	14,746	74,407	74,407	52,121	87,461	7,504	(66,903)
Program	**: FCN Subtotal**	2,044,220	1,866,383	1,866,383	600,531	1,889,666	2,017,283	150,900

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : TTX TREASURER/TAX COLLECTOR
Program : FCO BUSINESS TAX
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	2,784,646	3,147,338	3,147,338	1,013,135	3,216,318	3,305,104	157,766
005	TEMP SALARIES - MISC	175,729	127,000	127,000	26,804	127,000	120,000	(7,000)
009	PREMIUM PAY	20,634	19,226	19,226	5,596	19,226	19,226	0
010	ONE-TIME SALARY PAYMENTS	4,204	0	0	0	0	0	0
011	OVERTIME	57	0	0	5,926	0	0	0
013	RETIREMENT	251,397	241,239	241,239	82,504	238,098	242,737	1,498
014	SOCIAL SECURITY	226,167	246,063	246,063	79,244	251,866	256,723	10,660
015	HEALTH SERVICE	288,828	348,832	348,832	109,786	381,829	382,620	33,788
016	DENTAL COVERAGE	53,397	55,578	55,578	18,928	53,629	53,793	(1,785)
017	UNEMPLOYMENT INSURANCE	7,410	9,885	9,885	3,167	0	0	(9,885)
019	OTHER FRINGE BENEFITS	23,518	22,022	22,022	6,160	23,567	26,012	3,990
021	TRAVEL	2,443	5,000	5,000	0	5,000	15,000	10,000
022	TRAINING	22,683	5,000	5,000	0	5,000	15,000	10,000
023	EMPLOYEE FIELD EXPENSE	472	4,600	4,600	125	4,600	4,600	0
024	MEMBERSHIP FEES	0	400	400	0	400	400	0
027	PROFESSIONAL & SPECIALIZED SERVICES	(44,046)	23,538	23,538	13,064	23,538	33,538	10,000
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	8,721	2,000	2,000	5,622	2,000	2,000	0
029	MAINTENANCE SVCS - EQUIPMENT	57,675	27,750	27,750	(23,156)	27,750	27,750	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	0	0	0	6,550	0	0	0
035	OTHER CURRENT EXPENSES	32,842	30,772	30,772	13,606	30,772	125,172	94,400
040	MATERIALS & SUPPLIES BUDGET ONLY	0	34,425	34,425	0	34,425	34,425	0
046	FOOD	0	0	0	133	0	0	0
049	OTHER MATERIALS & SUPPLIES	126,823	58,575	58,575	58,910	58,575	143,025	84,450
060	EQUIPMENT PURCHASE	0	268,400	268,400	5,982	0	0	(268,400)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,591,472	1,681,150	1,681,150	638,326	1,350,766	1,598,575	(82,575)
Project	: Subtotals	5,635,072	6,358,793	6,358,793	2,070,412	5,854,359	6,405,700	46,907
Sub-Fund	: 1G AGF AAA Subtotals	5,635,072	6,358,793	6,358,793	2,070,412	5,854,359	6,405,700	46,907

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : TTX TREASURER/TAX COLLECTOR
Program : FCO BUSINESS TAX
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Program : FCO	Subtotal	5,635,072	6,358,793	6,358,793	2,070,412	5,854,359	6,405,700	46,907

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : TTX TREASURER/TAX COLLECTOR
Program : FCQ TAXPAYER ASSISTANCE
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	454,605	900,282	900,282	183,908	918,648	944,215	43,933
005	TEMP SALARIES - MISC	29,194	97,000	97,000	28,546	97,000	30,000	(67,000)
009	PREMIUM PAY	3,909	0	0	1,185	0	0	0
010	ONE-TIME SALARY PAYMENTS	46,686	0	0	2,937	0	0	0
011	OVERTIME	0	0	0	11	0	0	0
013	RETIREMENT	49,837	116,014	116,014	28,340	116,237	121,917	5,903
014	SOCIAL SECURITY	36,738	75,769	75,769	16,431	77,340	74,169	(1,600)
015	HEALTH SERVICE	43,835	116,470	116,470	25,957	127,156	135,994	19,524
016	DENTAL COVERAGE	8,973	18,739	18,739	5,034	18,082	19,335	596
017	UNEMPLOYMENT INSURANCE	1,090	2,994	2,994	643	0	0	(2,994)
019	OTHER FRINGE BENEFITS	1,731	8,089	8,089	1,457	8,372	8,734	645
022	TRAINING	0	2,000	2,000	0	2,000	2,000	0
027	PROFESSIONAL & SPECIALIZED SERVICES	1,579	1,500	1,500	0	1,500	1,500	0
029	MAINTENANCE SVCS - EQUIPMENT	1,325	5,000	5,000	0	5,000	5,000	0
035	OTHER CURRENT EXPENSES	7,142	5,800	5,800	2,378	5,800	11,800	6,000
040	MATERIALS & SUPPLIES BUDGET ONLY	0	9,700	9,700	0	9,700	9,700	0
049	OTHER MATERIALS & SUPPLIES	7,895	0	0	731	0	600	600
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	24,879	33,384	33,384	7,753	33,384	33,584	200
Project	: Subtotals	719,418	1,392,741	1,392,741	305,311	1,420,219	1,398,548	5,807
Sub-Fund	: 1G AGF AAA Subtotals	719,418	1,392,741	1,392,741	305,311	1,420,219	1,398,548	5,807
Program	**: FCQ Subtotal**	719,418	1,392,741	1,392,741	305,311	1,420,219	1,398,548	5,807

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : TTX TREASURER/TAX COLLECTOR
Program : FCS DELINQUENT REVENUE
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	2,596,366	3,361,170	3,361,170	877,125	3,427,921	3,253,980	(107,190)
005	TEMP SALARIES - MISC	163,713	58,175	58,175	23,121	58,175	36,000	(22,175)
009	PREMIUM PAY	16,934	5,774	5,774	2,068	5,774	5,774	0
010	ONE-TIME SALARY PAYMENTS	6,326	0	0	0	0	0	0
011	OVERTIME	5,017	17,079	17,079	0	17,079	17,079	0
013	RETIREMENT	192,992	415,385	415,385	129,838	409,901	394,004	(21,381)
014	SOCIAL SECURITY	223,812	261,420	261,420	79,985	266,773	251,853	(9,567)
015	HEALTH SERVICE	376,988	431,268	431,268	147,879	469,760	446,691	15,423
016	DENTAL COVERAGE	70,986	69,656	69,656	25,925	66,974	63,629	(6,027)
017	UNEMPLOYMENT INSURANCE	7,293	10,325	10,325	3,178	0	0	(10,325)
019	OTHER FRINGE BENEFITS	15,256	38,160	38,160	(48,938)	40,645	35,953	(2,207)
021	TRAVEL	3,285	2,200	2,200	673	2,200	2,200	0
022	TRAINING	884	6,600	6,600	2,125	6,600	6,600	0
023	EMPLOYEE FIELD EXPENSE	13,230	5,975	5,975	5,625	5,975	5,975	0
024	MEMBERSHIP FEES	125	200	200	0	200	200	0
027	PROFESSIONAL & SPECIALIZED SERVICES	76,010	30,000	30,000	(29,450)	30,000	30,000	0
029	MAINTENANCE SVCS - EQUIPMENT	68,483	97,750	97,750	31,880	97,750	97,750	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	0	0	0	1,080	0	0	0
032	UTILITIES	4,647	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	22,136	69,110	69,110	8,222	69,110	70,110	1,000
040	MATERIALS & SUPPLIES BUDGET ONLY	0	81,875	81,875	0	81,875	81,875	0
049	OTHER MATERIALS & SUPPLIES	31,108	36,687	36,687	2,595	36,687	36,687	0
060	EQUIPMENT PURCHASE	122,170	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	104,731	143,768	143,768	23,212	143,768	146,683	2,915
Project	: Subtotals	4,122,492	5,142,577	5,142,577	1,286,143	5,237,167	4,983,043	(159,534)
Sub-Fund	: 1G AGF AAA Subtotals	4,122,492	5,142,577	5,142,577	1,286,143	5,237,167	4,983,043	(159,534)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : TTX TREASURER/TAX COLLECTOR
Program : FCS DELINQUENT REVENUE
Sub-Fund : 1G AGF AAP GF - ANNUAL PROJECT

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: PTX001 COLLECTIONS IMPROVEMENT PROJECT**							
001	PERMANENT SALARIES - MISC	0	0	0	0	0	139,987	139,987
013	RETIREMENT	0	0	0	0	0	12,960	12,960
014	SOCIAL SECURITY	0	0	0	0	0	10,708	10,708
015	HEALTH SERVICE	0	0	0	0	0	17,827	17,827
016	DENTAL COVERAGE	0	0	0	0	0	2,506	2,506
019	OTHER FRINGE BENEFITS	0	0	0	0	0	848	848
06P	PROGRAMMATIC PROJECTS - BUDGET	0	275,000	275,000	0	275,000	0	(275,000)
Project	: PTX001 Subtotals	0	275,000	275,000	0	275,000	184,836	(90,164)
Sub-Fund	: 1G AGF AAP Subtotals	0	275,000	275,000	0	275,000	184,836	(90,164)
Sub-Fund	**: 1G AGF ACP GF - CONTINUING PROJECTS**							
Project	**: PTXDRC DELINQUENT REVENUE COLLECTION PROJECT**							
027	PROFESSIONAL & SPECIALIZED SERVICES	50,960	0	0	0	0	0	0
029	MAINTENANCE SVCS - EQUIPMENT	0	0	0	3,600	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,293	0	0	0	0	0	0
Project	: PTXDRC Subtotals	53,253	0	0	3,600	0	0	0
Sub-Fund	: 1G AGF ACP Subtotals	53,253	0	0	3,600	0	0	0
Sub-Fund	**: 1G AGF WOF GENERAL FUND WORK ORDER FUND**							
001	PERMANENT SALARIES - MISC	508,987	1,116,749	1,116,749	368,615	1,166,424	1,598,919	482,170
005	TEMP SALARIES - MISC	11,700	26,809	26,809	10,182	26,809	4,050	(22,759)
009	PREMIUM PAY	2,909	0	0	320	0	0	0
010	ONE-TIME SALARY PAYMENTS	108,959	0	0	0	0	0	0
013	RETIREMENT	89,018	144,500	144,500	27,258	146,908	176,923	32,423
014	SOCIAL SECURITY	32,072	87,098	87,098	16,576	90,948	117,635	30,537

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : TTX TREASURER/TAX COLLECTOR
Program : FCS DELINQUENT REVENUE
Sub-Fund : 1G AGF WOF GENERAL FUND WORK ORDER FUND

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
015	HEALTH SERVICE	53,567	151,289	151,289	32,826	168,964	209,262	57,973
016	DENTAL COVERAGE	8,923	24,331	24,331	4,954	24,022	29,849	5,518
017	UNEMPLOYMENT INSURANCE	1,030	3,432	3,432	653	0	0	(3,432)
019	OTHER FRINGE BENEFITS	17,634	21,502	21,502	62,499	22,236	34,981	13,479
020	OVERHEAD	0	0	0	0	0	248,905	248,905
021	TRAVEL	0	0	0	1,546	0	0	0
022	TRAINING	0	6,000	6,000	500	6,000	6,000	0
023	EMPLOYEE FIELD EXPENSE	270	0	0	0	0	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	100	58,437	58,437	0	58,437	29,438	(28,999)
029	MAINTENANCE SVCS - EQUIPMENT	93,975	48,000	48,000	7,050	48,000	190,777	142,777
035	OTHER CURRENT EXPENSES	52,109	45,950	45,950	14,742	45,950	78,159	32,209
040	MATERIALS & SUPPLIES BUDGET ONLY	0	6,004	6,004	0	6,004	6,200	196
049	OTHER MATERIALS & SUPPLIES	5,948	1,736	1,736	571	1,736	0	(1,736)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	61,328	66,950	66,950	405	66,950	57,535	(9,415)
086	INTERDEPARTMENTAL RECOVERY	(1,065,722)	(1,116,282)	(1,116,282)	(175,974)	(1,116,282)	(1,879,118)	(762,836)
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	0	(767,134)	(767,134)	0	(767,134)	(916,435)	(149,301)
Project	: Subtotals	(17,193)	(74,629)	(74,629)	372,723	(4,028)	(6,920)	67,709
Sub-Fund	: 1G AGF WOF Subtotals	(17,193)	(74,629)	(74,629)	372,723	(4,028)	(6,920)	67,709
Program	**: FCS Subtotal**	4,158,552	5,342,948	5,342,948	1,662,466	5,508,139	5,160,959	(181,989)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : TTX TREASURER/TAX COLLECTOR
Program : FE1 T T X - WORKING FAMILIES CREDIT
Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: PTXWFC WORKING FAMILIES CREDIT**							
001	PERMANENT SALARIES - MISC	50,000	0	0	0	0	0	0
005	TEMP SALARIES - MISC	0	27,826	27,826	0	0	0	(27,826)
013	RETIREMENT	3,950	0	0	0	0	0	0
014	SOCIAL SECURITY	0	2,128	2,128	0	0	0	(2,128)
017	UNEMPLOYMENT INSURANCE	0	83	83	0	0	0	(83)
027	PROFESSIONAL & SPECIALIZED SERVICES	651	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	646	0	0	0	0	0	0
039	CITY LOAN PROGRAMS	0	1,500,000	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	18,153	20,000	20,000	8,573	0	0	(20,000)
093	OTHER OPERATING TRANSFERS OUT	1,500,000	0	0	1,500,000	0	0	0
Project	: PTXWFC Subtotals	1,573,400	1,550,037	50,037	1,508,573	0	0	(50,037)
Sub-Fund	: 1G AGF ACP Subtotals	1,573,400	1,550,037	50,037	1,508,573	0	0	(50,037)
Program	**: FE1 Subtotal**	1,573,400	1,550,037	50,037	1,508,573	0	0	(50,037)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : TTX TREASURER/TAX COLLECTOR
Program : FEG ADMINISTRATION
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	1,265,215	1,601,319	1,601,319	551,804	1,625,602	1,621,581	20,262
005	TEMP SALARIES - MISC	20,023	0	0	24,923	0	0	0
009	PREMIUM PAY	1,255	0	0	216	0	0	0
010	ONE-TIME SALARY PAYMENTS	30,287	0	0	0	0	0	0
011	OVERTIME	0	0	0	93	0	0	0
013	RETIREMENT	92,210	126,029	126,029	45,637	122,446	124,779	(1,250)
014	SOCIAL SECURITY	92,006	109,034	109,034	37,738	110,963	111,979	2,945
015	HEALTH SERVICE	81,975	134,181	134,181	42,643	147,470	149,841	15,660
016	DENTAL COVERAGE	15,166	22,021	22,021	7,702	21,250	21,551	(470)
017	UNEMPLOYMENT INSURANCE	2,700	4,805	4,805	1,412	0	0	(4,805)
019	OTHER FRINGE BENEFITS	26,009	23,527	23,527	10,306	25,869	24,416	889
020	OVERHEAD	0	0	0	0	0	(278,564)	(278,564)
021	TRAVEL	2,374	4,000	4,000	253	4,000	4,000	0
022	TRAINING	7,222	17,200	17,200	570	17,200	17,200	0
023	EMPLOYEE FIELD EXPENSE	326	0	0	91	0	0	0
024	MEMBERSHIP FEES	1,529	1,300	1,300	465	1,300	1,300	0
027	PROFESSIONAL & SPECIALIZED SERVICES	4,077	3,000	3,000	0	3,000	3,000	0
029	MAINTENANCE SVCS - EQUIPMENT	818	1,000	1,000	2,707	1,000	41,000	40,000
030	RENTS & LEASES-BUILDINGS & STRUCTURES	6,030	6,000	6,000	600	6,000	6,000	0
035	OTHER CURRENT EXPENSES	16,309	13,200	13,200	5,267	13,200	13,700	500
040	MATERIALS & SUPPLIES BUDGET ONLY	0	12,300	12,300	0	12,300	12,300	0
049	OTHER MATERIALS & SUPPLIES	9,605	0	0	4,125	0	0	0
060	EQUIPMENT PURCHASE	0	0	0	0	0	157,325	157,325
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	256,793	251,199	251,199	53,138	251,199	476,755	225,556
Project	: Subtotals	1,931,929	2,330,115	2,330,115	789,690	2,362,799	2,508,163	178,048
Sub-Fund	: 1G AGF AAA Subtotals	1,931,929	2,330,115	2,330,115	789,690	2,362,799	2,508,163	178,048

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : TTX TREASURER/TAX COLLECTOR
Program : FEG ADMINISTRATION
Sub-Fund : 1G AGF AAP GF - ANNUAL PROJECT

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: PTX002 BANK OF SAN FRANCISCO PROJECT FUND**							
001	PERMANENT SALARIES - MISC	0	0	0	0	0	45,497	45,497
013	RETIREMENT	0	0	0	0	0	2,689	2,689
014	SOCIAL SECURITY	0	0	0	0	0	3,481	3,481
015	HEALTH SERVICE	0	0	0	0	0	4,494	4,494
016	DENTAL COVERAGE	0	0	0	0	0	627	627
019	OTHER FRINGE BENEFITS	0	0	0	0	0	259	259
035	OTHER CURRENT EXPENSES	0	0	0	0	0	15,270	15,270
Project	: PTX002 Subtotals	0	0	0	0	0	72,317	72,317
Sub-Fund	: 1G AGF AAP Subtotals	0	0	0	0	0	72,317	72,317
Sub-Fund	**: 1G AGF ACP GF - CONTINUING PROJECTS**							
Project	**: PTRSYS TTX-SYSTEMS PROJECT**							
060	EQUIPMENT PURCHASE	47,947	0	0	12,403	0	0	0
Project	: PTRSYS Subtotals	47,947	0	0	12,403	0	0	0
Sub-Fund	: 1G AGF ACP Subtotals	47,947	0	0	12,403	0	0	0
Sub-Fund	**: 7E GIF GIF ETF-GIFT FUND**							
Grant	**: TXHAJR HAAS FUND-BANK OF SF INITIATIVE**							
001	PERMANENT SALARIES - MISC	0	0	0	0	0	45,497	45,497
013	RETIREMENT	0	0	0	0	0	2,689	2,689
014	SOCIAL SECURITY	0	0	0	0	0	3,481	3,481
015	HEALTH SERVICE	0	0	0	0	0	4,494	4,494
016	DENTAL COVERAGE	0	0	0	0	0	627	627
019	OTHER FRINGE BENEFITS	0	0	0	0	0	259	259
021	TRAVEL	0	0	0	0	0	14,039	14,039

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : TTX TREASURER/TAX COLLECTOR
Program : FEG ADMINISTRATION
Sub-Fund : 7E GIF GIF ETF-GIFT FUND

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
035	OTHER CURRENT EXPENSES	0	0	0	0	0	6,414	6,414
040	MATERIALS & SUPPLIES BUDGET ONLY	0	0	0	0	0	2,500	2,500
Grant	: TXHAJR Subtotals	0	0	0	0	0	80,000	80,000
Sub-Fund	: 7E GIF GIF Subtotals	0	0	0	0	0	80,000	80,000
Program	**: FEG Subtotal**	1,979,876	2,330,115	2,330,115	802,093	2,362,799	2,660,480	330,365

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : TTX TREASURER/TAX COLLECTOR
Program : FEH TAX ASSESSMENT
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	304,651	201,367	201,367	141,000	205,169	270,289	68,922
005	TEMP SALARIES - MISC	104,653	37,000	37,000	31,745	37,000	37,000	0
009	PREMIUM PAY	465	0	0	410	0	0	0
010	ONE-TIME SALARY PAYMENTS	1,982	0	0	0	0	0	0
013	RETIREMENT	36,423	20,883	20,883	16,078	18,456	22,304	1,421
014	SOCIAL SECURITY	31,254	18,382	18,382	13,191	18,525	23,506	5,124
015	HEALTH SERVICE	40,765	34,248	34,248	15,649	33,426	41,516	7,268
016	DENTAL COVERAGE	8,321	5,434	5,434	3,322	4,699	5,827	393
017	UNEMPLOYMENT INSURANCE	1,021	714	714	526	0	0	(714)
019	OTHER FRINGE BENEFITS	2,853	750	750	936	1,238	1,609	859
022	TRAINING	0	500	500	0	500	500	0
024	MEMBERSHIP FEES	0	125	125	0	125	125	0
029	MAINTENANCE SVCS - EQUIPMENT	0	900	900	0	900	900	0
035	OTHER CURRENT EXPENSES	37	500	500	0	500	500	0
040	MATERIALS & SUPPLIES BUDGET ONLY	0	350	350	0	350	850	500
049	OTHER MATERIALS & SUPPLIES	641	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	9,096	9,288	9,288	2,667	9,288	9,252	(36)
Project	: Subtotals	542,162	330,441	330,441	225,524	330,176	414,178	83,737
Sub-Fund	: 1G AGF AAA Subtotals	542,162	330,441	330,441	225,524	330,176	414,178	83,737
Program	**: FEH Subtotal**	542,162	330,441	330,441	225,524	330,176	414,178	83,737
Department	**: TTX Subtotals**	21,272,987	23,031,384	21,531,384	8,682,027	21,288,178	21,655,862	124,478

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : TTX TREASURER/TAX COLLECTOR
Program : FC2 LEGAL SERVICE
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Job Class	Class Title	In	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(45,045)	0.00	(46,896)	0.00	(46,896)	0.00	(1,851)
1458	LEGAL SECRETARY I.....	A	2089B2539	1.00	1.00	65,476	1.00	66,579	1.00	66,579	0.00	1,103
1460	LEGAL SECRETARY II.....	A	2247B2732	1.00	1.00	70,434	1.00	71,640	1.00	71,640	0.00	1,206
8173	LEGAL ASSISTANT.....	A	2348B2855	2.00	2.00	146,759	2.00	149,046	2.00	149,046	0.00	2,287
8173	LEGAL ASSISTANT.....	AR	2348B2855	0.00	0.00	0	0.00	0	(0.33)	(24,592)	(0.33)	(24,592)
8173	LEGAL ASSISTANT.....	AR	2348B2855	0.00	0.00	0	0.00	0	(0.80)	(59,618)	(0.80)	(59,618)
8173	LEGAL ASSISTANT.....	AR	2348B2855	0.00	0.00	0	0.00	0	(0.10)	(7,453)	(0.10)	(7,453)
8177	ATTORNEY - CIVIL AND CRIMINAL.....	A	3580B6273	1.00	1.00	161,516	1.00	164,495	1.00	164,495	0.00	2,979
8177	ATTORNEY - CIVIL AND CRIMINAL.....	AR	3580B6273	0.00	0.00	0	0.00	0	(0.50)	(82,248)	(0.50)	(82,248)
8177	ATTORNEY - CIVIL AND CRIMINAL.....	AR	3580B6273	0.00	0.00	0	0.00	0	(0.10)	(16,450)	(0.10)	(16,450)
8190	ATTORNEY, TAX COLLECTOR.....	A	5450B6624	1.00	1.00	170,231	1.00	173,699	1.00	173,699	0.00	3,468
8190	ATTORNEY, TAX COLLECTOR.....	AR	5450B6624	0.00	0.00	0	0.00	0	(0.15)	(26,055)	(0.15)	(26,055)
8190	ATTORNEY, TAX COLLECTOR.....	AR	5450B6624	0.00	0.00	0	0.00	0	(0.20)	(34,740)	(0.20)	(34,740)
8190	ATTORNEY, TAX COLLECTOR.....	AR	5450B6624	0.00	0.00	0	0.00	0	(0.10)	(17,370)	(0.10)	(17,370)
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(1,982)	0.00	0	0.00	0	0.00	1,982
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.55)	(0.55)	(51,974)	(0.51)	(52,813)	(0.51)	(52,813)	0.04	(839)
Project	: Subtotals			5.45	5.45	515,415	5.49	525,750	3.21	257,224	(2.24)	(258,191)
Sub-Fund	: 1G AGF AAA Subtotals			5.45	5.45	515,415	5.49	525,750	3.21	257,224	(2.24)	(258,191)
Program	**: FC2 Subtotal**			**5.45**	**5.45**	**515,415**	**5.49**	**525,750**	**3.21**	**257,224**	**(2.24)**	**(258,191)**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : TTX TREASURER/TAX COLLECTOR
Program : FCL TREASURY
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Job Class	Class Title	In	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(89,544)	0.00	(100,683)	0.00	(100,683)	0.00	(11,139)
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	0.00	1,516	0.00	1,516
0922	MANAGER I	A	3126B3989	0.00	1.00	102,801	1.00	104,123	1.00	104,123	0.00	1,322
0931	MANAGER III	A	3618B4617	1.00	1.00	119,004	1.00	120,516	1.00	120,516	0.00	1,512
1404	CLERK	A	1436B1740	3.75	2.75	123,449	2.75	125,476	2.75	125,476	0.00	2,027
1404	CLERK	AN	1436B1740	0.00	0.00	0	0.00	0	0.25	11,407	0.25	11,407
1424	CLERK TYPIST	A	1491B1809	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1630	ACCOUNT CLERK	A	1539B1867	0.00	1.00	48,151	1.00	48,958	1.00	48,958	0.00	807
1630	ACCOUNT CLERK	AR	1539B1867	0.00	0.00	0	0.00	0	(1.00)	(48,958)	(1.00)	(48,958)
1632	SENIOR ACCOUNT CLERK	A	1778B2161	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1634	PRINCIPAL ACCOUNT CLERK	A	2009B2442	2.00	1.62	102,013	1.62	103,738	1.62	103,738	0.00	1,725
1634	PRINCIPAL ACCOUNT CLERK	AR	2009B2442	0.00	0.00	0	0.00	0	(0.75)	(48,027)	(0.75)	(48,027)
1634	PRINCIPAL ACCOUNT CLERK	AR	2009B2442	0.00	0.00	0	0.00	0	(0.87)	(55,711)	(0.87)	(55,711)
1654	PRINCIPAL ACCOUNTANT	A	2758B3353	0.75	0.87	73,575	0.87	76,145	0.87	76,145	0.00	2,570
1654	PRINCIPAL ACCOUNTANT	AR	2758B3353	0.00	0.00	0	0.00	0	(0.87)	(76,145)	(0.87)	(76,145)
1842	MANAGEMENT ASSISTANT	A	2130B2589	2.00	0.00	0	0.00	0	0.00	0	0.00	0
1844	SENIOR MANAGEMENT ASSISTANT	A	2442B2969	3.00	2.00	153,101	2.00	155,710	2.00	155,710	0.00	2,609
4310	COMMERCIAL DIV ASST SUPERVISOR.	A	2412B3234	1.00	1.00	75,664	1.00	84,415	1.00	84,415	0.00	8,751
4311	CUSTOMER SVC BILLING & COLLECTI	A	3018B3668	1.00	0.00	0	0.00	0	0.00	0	0.00	0
4320	CASHIER I	A	1491B1809	0.00	1.50	69,963	1.50	71,155	1.50	71,155	0.00	1,192
4320	CASHIER I	AN	1491B1809	0.00	0.00	0	0.00	0	0.50	23,718	0.50	23,718
4321	CASHIER II	A	1596B1936	10.00	10.00	499,291	10.00	507,671	10.00	507,671	0.00	8,380
4321	CASHIER II	AR	1596B1936	0.00	0.00	0	0.00	0	0.25	12,691	0.25	12,691
4322	CASHIER III	A	1787B2172	3.00	3.00	168,056	3.00	170,867	3.00	170,867	0.00	2,811
4322	CASHIER III	AR	1787B2172	0.00	0.00	0	0.00	0	(0.10)	(5,696)	(0.10)	(5,696)
4322	CASHIER III	AR	1787B2172	0.00	0.00	0	0.00	0	(0.05)	(2,847)	(0.05)	(2,847)
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	(5,114)	0.00	0	0.00	0	0.00	5,114
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(1.75)	(1.77)	(99,644)	(1.83)	(101,223)	(1.83)	(101,223)	(0.06)	(1,579)
9994M	MCCP OFFSET - MISC	A	0T0	0.00	0.00	(7,178)	0.00	(7,178)	0.00	(7,178)	0.00	0

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : TTX TREASURER/TAX COLLECTOR
Program : FCL TREASURY
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Job Class	Class Title	In	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	1.78	2.03	138,040	1.86	138,040	1.86	138,040	(0.17)	0
TEMPM	TEMPORARY - MISCELLANEOUS.....	A4	0T0	0.00	0.00	0	0.00	0	0.16	11,960	0.16	11,960
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	18,164	0.00	18,164	0.00	18,164	0.00	0
Project :	Subtotals			29.53	26.00	1,489,792	25.77	1,515,894	23.29	1,339,802	(2.71)	(149,990)
Sub-Fund : 1G AGF AAA Subtotals				29.53	26.00	1,489,792	25.77	1,515,894	23.29	1,339,802	(2.71)	(149,990)
Program : FCL Subtotal				**29.53**	**26.00**	**1,489,792**	**25.77**	**1,515,894**	**23.29**	**1,339,802**	**(2.71)**	**(149,990)**

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : TTX TREASURER/TAX COLLECTOR
Program : FCM INVESTMENT
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Job Class	Class Title	In	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	1	0.00	99	0.00	99	0.00	98
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	0.00	(99)	0.00	(99)
0923	MANAGER II	A	3353B4278	0.00	1.37	151,492	1.37	152,983	1.37	152,983	0.00	1,491
0923	MANAGER II	AR	3353B4278	0.00	0.00	0	0.00	0	0.63	70,350	0.63	70,350
0923	MANAGER II	AS	3353B4278	0.00	0.00	0	0.00	0	(1.00)	(111,667)	(1.00)	(111,667)
0933	MANAGER V	AS	4188B5345	0.00	0.00	0	0.00	0	1.00	139,519	1.00	139,519
0953	DEPUTY DIRECTOR III	A	4492B5733	0.00	0.80	118,514	0.80	119,717	0.80	119,717	0.00	1,203
0953	DEPUTY DIRECTOR III	AD	4492B5733	0.00	0.00	0	0.00	0	(1.00)	(149,646)	(1.00)	(149,646)
0953	DEPUTY DIRECTOR III	AR	4492B5733	0.00	0.00	0	0.00	0	0.20	29,929	0.20	29,929
1630	ACCOUNT CLERK.....	A	1539B1867	0.00	0.75	36,114	0.75	36,719	0.75	36,719	0.00	605
1630	ACCOUNT CLERK.....	A1	1539B1867	0.00	0.00	0	0.00	0	0.83	40,635	0.83	40,635
1630	ACCOUNT CLERK.....	AN	1539B1867	0.00	0.00	0	0.00	0	0.25	12,239	0.25	12,239
1630	ACCOUNT CLERK.....	AR	1539B1867	0.00	0.00	0	0.00	0	1.00	48,958	1.00	48,958
1630	ACCOUNT CLERK.....	AS	1539B1867	0.00	0.00	0	0.00	0	(1.00)	(48,958)	(1.00)	(48,958)
1630	ACCOUNT CLERK.....	AS	1539B1867	0.00	0.00	0	0.00	0	(0.83)	(40,635)	(0.83)	(40,635)
1632	SENIOR ACCOUNT CLERK.....	A	1778B2161	0.50	0.75	41,811	0.75	42,501	0.75	42,501	0.00	690
1632	SENIOR ACCOUNT CLERK.....	A1	1778B2161	0.00	0.00	0	0.00	0	(0.75)	(42,501)	(0.75)	(42,501)
1632	SENIOR ACCOUNT CLERK.....	AR	1778B2161	0.00	0.00	0	0.00	0	0.25	14,167	0.25	14,167
1632	SENIOR ACCOUNT CLERK.....	AS	1778B2161	0.00	0.00	0	0.00	0	1.00	56,667	1.00	56,667
1632	SENIOR ACCOUNT CLERK.....	AS	1778B2161	0.00	0.00	0	0.00	0	0.75	42,501	0.75	42,501
1634	PRINCIPAL ACCOUNT CLERK.....	A	2009B2442	0.50	0.75	47,228	0.75	48,027	0.75	48,027	0.00	799
1634	PRINCIPAL ACCOUNT CLERK.....	AR	2009B2442	0.00	0.00	0	0.00	0	0.75	48,027	0.75	48,027
1634	PRINCIPAL ACCOUNT CLERK.....	AR	2009B2442	0.00	0.00	0	0.00	0	0.87	55,711	0.87	55,711
1634	PRINCIPAL ACCOUNT CLERK.....	AR	2009B2442	0.00	0.00	0	0.00	0	0.63	40,343	0.63	40,343
1634	PRINCIPAL ACCOUNT CLERK.....	AS	2009B2442	0.00	0.00	0	0.00	0	(1.00)	(64,036)	(1.00)	(64,036)
1654	PRINCIPAL ACCOUNTANT.....	AR	2758B3353	0.00	0.00	0	0.00	0	0.13	11,378	0.13	11,378
1654	PRINCIPAL ACCOUNTANT.....	AR	2758B3353	0.00	0.00	0	0.00	0	0.87	76,145	0.87	76,145
1823	SENIOR ADMINISTRATIVE ANALYST.....	AS	2868B3486	0.00	0.00	0	0.00	0	1.00	90,994	1.00	90,994
4377	ASST CASH MANAGEMENT AND INVES	A	3346B4067	1.81	0.00	0	0.00	0	0.00	0	0.00	0

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Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : TTX TREASURER/TAX COLLECTOR
Program : FCM INVESTMENT
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Job Class	Class Title	In	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
4378	CASH MANAGEMENT AND INVESTMEN	A	3873B4708	0.50	0.00	0	0.00	0	0.00	0	0.00	0
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(1,482)	0.00	0	0.00	0	0.00	1,482
9993M	ATTRITION SAVINGS - MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	(1.82)	(160,565)	(1.82)	(160,565)
9994M	MCCP OFFSET - MISC	A	0T0	0.00	0.00	(9,656)	0.00	(9,656)	0.00	(9,656)	0.00	0
Project	: Subtotals			3.31	4.42	384,022	4.42	390,390	7.18	549,846	2.76	165,824
Sub-Fund	: 1G AGF AAA Subtotals			3.31	4.42	384,022	4.42	390,390	7.18	549,846	2.76	165,824
Sub-Fund	**: 1G AGF WOF GENERAL FUND WORK ORDER FUND**											
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(37)	0.00	(242)	0.00	(242)	0.00	(205)
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	0.00	242	0.00	242
0923	MANAGER II	A	3353B4278	0.00	0.63	69,664	0.63	70,350	0.63	70,350	0.00	686
0923	MANAGER II	AR	3353B4278	0.00	0.00	0	0.00	0	(0.63)	(70,350)	(0.63)	(70,350)
0953	DEPUTY DIRECTOR III	A	4492B5733	0.00	0.20	29,629	0.20	29,929	0.20	29,929	0.00	300
0953	DEPUTY DIRECTOR III	AR	4492B5733	0.00	0.00	0	0.00	0	(0.20)	(29,929)	(0.20)	(29,929)
1632	SENIOR ACCOUNT CLERK.....	A	1778B2161	0.50	0.25	13,937	0.25	14,167	0.25	14,167	0.00	230
1632	SENIOR ACCOUNT CLERK.....	AR	1778B2161	0.00	0.00	0	0.00	0	(0.25)	(14,167)	(0.25)	(14,167)
1634	PRINCIPAL ACCOUNT CLERK.....	A	2009B2442	0.50	0.63	39,671	0.63	40,343	0.63	40,343	0.00	672
1634	PRINCIPAL ACCOUNT CLERK.....	AR	2009B2442	0.00	0.00	0	0.00	0	(0.63)	(40,343)	(0.63)	(40,343)
1654	PRINCIPAL ACCOUNTANT.....	A	2758B3353	0.25	0.13	10,995	0.13	11,378	0.13	11,378	0.00	383
1654	PRINCIPAL ACCOUNTANT.....	AR	2758B3353	0.00	0.00	0	0.00	0	(0.13)	(11,378)	(0.13)	(11,378)
4377	ASST CASH MANAGEMENT AND INVES	A	3346B4067	0.19	0.00	0	0.00	0	0.00	0	0.00	0
4378	CASH MANAGEMENT AND INVESTMEN	A	3873B4708	0.50	0.00	0	0.00	0	0.00	0	0.00	0
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(628)	0.00	0	0.00	0	0.00	628
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	0.00	0.00	0	0.00	0	1.78	160,501	1.78	160,501
Project	: Subtotals			1.94	1.84	163,231	1.84	165,925	1.78	160,501	(0.06)	(2,730)
Sub-Fund	: 1G AGF WOF Subtotals			1.94	1.84	163,231	1.84	165,925	1.78	160,501	(0.06)	(2,730)
Program	**: FCM Subtotal**			**5.25**	**6.26**	**547,253**	**6.26**	**556,315**	**8.96**	**710,347**	**2.70**	**163,094**

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Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : TTX TREASURER/TAX COLLECTOR
Program : FCN PROPERTY TAX / LICENSING
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Job Class	Class Title	In	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(41,846)	0.00	(43,605)	0.00	(43,605)	0.00	(1,759)
0922	MANAGER I	A	3126B3989	1.00	1.00	102,801	1.00	104,123	1.00	104,123	0.00	1,322
1404	CLERK.....	A	1436B1740	1.00	1.50	67,336	1.50	68,441	1.50	68,441	0.00	1,105
1630	ACCOUNT CLERK.....	A	1539B1867	7.00	7.00	337,055	7.00	342,704	7.00	342,704	0.00	5,649
1823	SENIOR ADMINISTRATIVE ANALYST.....	A	2868B3486	1.00	1.00	88,798	1.00	90,994	1.00	90,994	0.00	2,196
1842	MANAGEMENT ASSISTANT.....	A	2130B2589	1.00	1.00	66,770	1.00	67,891	1.00	67,891	0.00	1,121
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(1,365)	0.00	0	0.00	0	0.00	1,365
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.61)	(4.88)	(264,888)	(4.91)	(269,006)	(4.91)	(269,006)	(0.03)	(4,118)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	4.25	233,140	4.25	233,140
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	1.54	0.44	30,000	0.40	30,000	0.40	30,000	(0.04)	0
TEMPM	TEMPORARY - MISCELLANEOUS.....	AN	0T0	0.00	0.00	0	0.00	0	0.13	10,000	0.13	10,000
Project	: Subtotals			11.93	7.06	384,661	6.99	391,542	11.37	634,682	4.31	250,021
Sub-Fund	: 1G AGF AAA Subtotals			11.93	7.06	384,661	6.99	391,542	11.37	634,682	4.31	250,021

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Service Area : F GENERAL ADMINISTRATION & FINANCE
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Program : FCN PROPERTY TAX / LICENSING
Sub-Fund : 1G AGF WOF GENERAL FUND WORK ORDER FUND

Job Class	Class Title	In	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(1)	0.00	109	0.00	109	0.00	110
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	0.00	(24)	0.00	(24)
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	0.00	(41)	0.00	(41)
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	0.00	(44)	0.00	(44)
1410	CHIEF CLERK.....	A	2247B2732	1.00	1.00	70,434	1.00	71,640	1.00	71,640	0.00	1,206
1630	ACCOUNT CLERK.....	A	1539B1867	0.00	0.50	24,075	0.50	24,479	0.50	24,479	0.00	404
1630	ACCOUNT CLERK.....	AD	1539B1867	0.00	0.00	0	0.00	0	(0.50)	(24,479)	(0.50)	(24,479)
1632	SENIOR ACCOUNT CLERK.....	A	1778B2161	2.00	2.00	111,498	2.00	113,334	2.00	113,334	0.00	1,836
1652	SENIOR ACCOUNTANT.....	AR	2281B2772	0.00	0.00	0	0.00	0	0.10	7,236	0.10	7,236
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(1,665)	0.00	0	0.00	0	0.00	1,665
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	0.00	3.88	228,431	3.86	232,373	3.86	232,373	(0.02)	3,942
9993M	ATTRITION SAVINGS - MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	(1.80)	(115,541)	(1.80)	(115,541)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	(2.08)	(117,901)	(2.08)	(117,901)
Project	: Subtotals			3.00	7.38	432,772	7.36	441,935	3.08	191,141	(4.30)	(241,631)
Sub-Fund	: 1G AGF WOF Subtotals			3.00	7.38	432,772	7.36	441,935	3.08	191,141	(4.30)	(241,631)
Program	**: FCN Subtotal**			**14.93**	**14.44**	**817,433**	**14.35**	**833,477**	**14.45**	**825,823**	**0.01**	**8,390**

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Service Area : F GENERAL ADMINISTRATION & FINANCE
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Program : FCO BUSINESS TAX
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

				2005-2006	2006-2007		2007-2008					
					Revised		Base Budget		Mayor's Proposed		Mayor's vs. Revised	
Job Class	Class Title	In	Pay Rate	Revised Count	Count	Amount	Count	Amount	Count	Amount	Count	Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(83,054)	0.00	(143,926)	0.00	(143,926)	0.00	(60,872)
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A1	0T0	0.00	0.00	0	0.00	14,528	0.00	14,528	0.00	14,528
0931	MANAGER III	A	3618B4617	0.00	1.00	119,004	1.00	120,516	1.00	120,516	0.00	1,512
0931	MANAGER III	AN	3618B4617	0.00	0.00	0	0.00	0	0.75	90,387	0.75	90,387
0933	MANAGER V	A	4188B5345	1.00	1.00	137,772	1.00	139,519	1.00	139,519	0.00	1,747
1063	PROGRAMMER ANALYST-SENIOR.....	A	2755B3468	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1404	CLERK.....	A	1436B1740	2.00	1.00	44,891	1.00	45,627	1.00	45,627	0.00	736
1404	CLERK.....	AR	1436B1740	0.00	0.00	0	0.00	0	(0.12)	(5,476)	(0.12)	(5,476)
1424	CLERK TYPIST.....	A	1491B1809	3.00	3.00	139,925	3.00	142,311	3.00	142,311	0.00	2,386
1426	SENIOR CLERK TYPIST.....	A	1634B1985	1.00	1.00	51,169	1.00	52,053	1.00	52,053	0.00	884
1630	ACCOUNT CLERK.....	A	1539B1867	2.00	0.00	0	0.00	0	0.00	0	0.00	0
1630	ACCOUNT CLERK.....	AR	1539B1867	0.00	0.00	0	0.00	0	1.00	48,958	1.00	48,958
1630	ACCOUNT CLERK.....	L	1539B1867	1.00	1.00	48,151	1.00	48,958	1.00	48,958	0.00	807
1630	ACCOUNT CLERK.....	LR	1539B1867	0.00	0.00	0	0.00	0	(1.00)	(48,958)	(1.00)	(48,958)
1632	SENIOR ACCOUNT CLERK.....	A	1778B2161	2.00	3.75	201,644	3.75	212,502	3.75	212,502	0.00	10,858
1632	SENIOR ACCOUNT CLERK.....	AN	1778B2161	0.00	0.00	0	0.00	0	0.25	14,167	0.25	14,167
1632	SENIOR ACCOUNT CLERK.....	AR	1778B2161	0.00	0.00	0	0.00	0	(0.40)	(22,667)	(0.40)	(22,667)
1634	PRINCIPAL ACCOUNT CLERK.....	A	2009B2442	2.00	3.00	188,912	3.00	192,108	3.00	192,108	0.00	3,196
1652	SENIOR ACCOUNTANT.....	A	2281B2772	1.00	1.00	71,280	1.00	72,356	1.00	72,356	0.00	1,076
1652	SENIOR ACCOUNTANT.....	AR	2281B2772	0.00	0.00	0	0.00	0	(1.00)	(72,356)	(1.00)	(72,356)
1654	PRINCIPAL ACCOUNTANT.....	A	2758B3353	2.00	2.00	169,138	2.00	175,045	2.00	175,045	0.00	5,907
1654	PRINCIPAL ACCOUNTANT.....	AR	2758B3353	0.00	0.00	0	0.00	0	1.00	87,522	1.00	87,522
1654	PRINCIPAL ACCOUNTANT.....	AR	2758B3353	0.00	0.00	0	0.00	0	(0.02)	(1,750)	(0.02)	(1,750)
1822	ADMINISTRATIVE ANALYST.....	AN	2314B2813	0.00	0.00	0	0.00	0	1.00	73,764	1.00	73,764
1823	SENIOR ADMINISTRATIVE ANALYST.....	A	2868B3486	1.00	1.00	88,798	1.00	90,994	1.00	90,994	0.00	2,196
1824	PRINCIPAL ADMINISTRATIVE ANALYST	A	3320B4036	1.00	1.00	103,784	1.00	105,351	1.00	105,351	0.00	1,567
1824	PRINCIPAL ADMINISTRATIVE ANALYST	AN	3320B4036	0.00	0.00	0	0.00	0	0.67	70,585	0.67	70,585
1842	MANAGEMENT ASSISTANT.....	AQ	2130B2589	0.00	0.00	0	1.00	67,891	1.00	67,891	1.00	67,891
1842	MANAGEMENT ASSISTANT.....	AR	2130B2589	0.00	0.00	0	0.00	0	(1.00)	(67,891)	(1.00)	(67,891)

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Service Area : F GENERAL ADMINISTRATION & FINANCE
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Job Class	Class Title	In	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
4220	PERSONAL PROPERTY AUDITOR.....	A	2442B2969	14.00	15.00	1,122,697	15.00	1,162,480	15.00	1,162,480	0.00	39,783
4220	PERSONAL PROPERTY AUDITOR.....	AQ	2442B2969	0.00	0.00	0	1.00	77,499	1.00	77,499	1.00	77,499
4220	PERSONAL PROPERTY AUDITOR.....	AR	2442B2969	0.00	0.00	0	0.00	0	(1.00)	(77,499)	(1.00)	(77,499)
4222	SENIOR PERSONAL PROPERTY AUDIT	A	2827B3436	6.00	6.00	519,841	6.00	538,132	6.00	538,132	0.00	18,291
4224	PRINCIPAL PERSONAL PROPERTY AU	A	3273B3978	4.00	4.00	401,099	4.00	415,345	4.00	415,345	0.00	14,246
4226	CHIEF PERSONAL PROPERTY AUDITO	A	3460B4206	1.00	0.00	0	0.00	0	0.00	0	0.00	0
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(12,093)	0.00	0	0.00	0	0.00	12,093
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(2.10)	(2.10)	(156,333)	(2.02)	(158,446)	(2.02)	(158,446)	0.08	(2,113)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A1	0T0	0.00	0.00	0	(0.90)	(67,654)	(0.90)	(67,654)	(0.90)	(67,654)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A2	0T0	0.00	0.00	0	(1.03)	(77,584)	(1.03)	(77,584)	(1.03)	(77,584)
9994M	MCCP OFFSET - MISC	A	0T0	0.00	0.00	(9,287)	0.00	(9,287)	0.00	(9,287)	0.00	0
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	1.62	1.86	127,000	1.71	127,000	1.71	127,000	(0.15)	0
TEMPM	TEMPORARY - MISCELLANEOUS.....	A5	0T0	0.00	0.00	0	0.00	0	(0.09)	(7,000)	(0.09)	(7,000)
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	19,226	0.00	19,226	0.00	19,226	0.00	0
Project	: Subtotals			44.52	44.51	3,293,564	44.51	3,362,544	44.55	3,444,330	0.04	150,766
Sub-Fund	: 1G AGF AAA Subtotals			44.52	44.51	3,293,564	44.51	3,362,544	44.55	3,444,330	0.04	150,766
Program	**: FCO Subtotal**			**44.52**	**44.51**	**3,293,564**	**44.51**	**3,362,544**	**44.55**	**3,444,330**	**0.04**	**150,766**

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : TTX TREASURER/TAX COLLECTOR
Program : FCQ TAXPAYER ASSISTANCE
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Job Class	Class Title	In	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(25,770)	0.00	(26,066)	0.00	(26,066)	0.00	(296)
0922	MANAGER I	A	3126B3989	0.00	1.00	102,801	1.00	104,123	1.00	104,123	0.00	1,322
1404	CLERK.....	A	1436B1740	0.00	1.00	44,891	1.00	45,627	1.00	45,627	0.00	736
1408	PRINCIPAL CLERK.....	A	1960B2383	8.00	10.25	629,982	10.25	640,508	10.25	640,508	0.00	10,526
1408	PRINCIPAL CLERK.....	AN	1960B2383	0.00	0.00	0	0.00	0	(0.25)	(15,622)	(0.25)	(15,622)
1408	PRINCIPAL CLERK.....	AN	1960B2383	0.00	0.00	0	0.00	0	1.00	62,488	1.00	62,488
1408	PRINCIPAL CLERK.....	AQ	1960B2383	0.00	0.00	0	1.00	62,488	1.00	62,488	1.00	62,488
1408	PRINCIPAL CLERK.....	AR	1960B2383	0.00	0.00	0	0.00	0	(1.00)	(62,488)	(1.00)	(62,488)
1408	PRINCIPAL CLERK.....	AT	1960B2383	0.00	0.00	0	0.00	0	0.75	46,866	0.75	46,866
1410	CHIEF CLERK.....	A	2247B2732	2.00	2.00	140,869	2.00	143,280	2.00	143,280	0.00	2,411
1410	CHIEF CLERK.....	AS	2247B2732	0.00	0.00	0	0.00	0	(1.00)	(71,640)	(1.00)	(71,640)
1424	CLERK TYPIST.....	AR	1491B1809	0.00	0.00	0	0.00	0	1.00	47,437	1.00	47,437
1424	CLERK TYPIST.....	AS	1491B1809	0.00	0.00	0	0.00	0	(1.00)	(47,437)	(1.00)	(47,437)
1426	SENIOR CLERK TYPIST.....	AS	1634B1985	0.00	0.00	0	0.00	0	1.00	52,053	1.00	52,053
1842	MANAGEMENT ASSISTANT.....	A	2130B2589	0.00	0.50	33,385	0.50	33,945	0.50	33,945	0.00	560
1842	MANAGEMENT ASSISTANT.....	AT	2130B2589	0.00	0.00	0	0.00	0	(0.50)	(33,945)	(0.50)	(33,945)
1844	SENIOR MANAGEMENT ASSISTANT.....	AS	2442B2969	0.00	0.00	0	0.00	0	1.00	77,855	1.00	77,855
4349	DIRECTOR OF REAL ESTATE, TAX COL	A	2874B3493	0.17	0.00	0	0.00	0	0.00	0	0.00	0
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(3,451)	0.00	0	0.00	0	0.00	3,451
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.36)	(0.37)	(22,425)	(0.36)	(22,800)	(0.36)	(22,800)	0.01	(375)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A1	0T0	0.00	0.00	0	(0.96)	(62,457)	(0.96)	(62,457)	(0.96)	(62,457)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A2	0T0	0.00	0.00	0	0.00	0	(0.96)	(62,470)	(0.96)	(62,470)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A3	0T0	0.00	0.00	0	0.00	0	0.96	62,470	0.96	62,470
9993M	ATTRITION SAVINGS - MISCELLANEOU	A4	0T0	0.00	0.00	0	0.00	0	(0.46)	(30,000)	(0.46)	(30,000)
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	0.91	1.43	97,000	1.30	97,000	1.30	97,000	(0.13)	0
TEMPM	TEMPORARY - MISCELLANEOUS.....	A7	0T0	0.00	0.00	0	0.00	0	(0.90)	(67,000)	(0.90)	(67,000)
Project	: Subtotals			10.72	15.81	997,282	15.73	1,015,648	15.37	974,215	(0.44)	(23,067)
Sub-Fund	: 1G AGF AAA Subtotals			10.72	15.81	997,282	15.73	1,015,648	15.37	974,215	(0.44)	(23,067)

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : TTX TREASURER/TAX COLLECTOR
Program : FCQ TAXPAYER ASSISTANCE
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Job Class	Class Title	In	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
Program : FCQ	Subtotal			10.72	15.81	997,282	15.73	1,015,648	15.37	974,215	(0.44)	(23,067)

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : TTX TREASURER/TAX COLLECTOR
Program : FCS DELINQUENT REVENUE
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Job Class	Class Title	In	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(147,077)	0.00	(188,620)	0.00	(188,620)	0.00	(41,543)
0922	MANAGER I	A	3126B3989	1.00	0.80	82,240	0.80	83,298	0.80	83,298	0.00	1,058
0922	MANAGER I	AR	3126B3989	0.00	0.00	0	0.00	0	(0.05)	(5,207)	(0.05)	(5,207)
0922	MANAGER I	AR	3126B3989	0.00	0.00	0	0.00	0	(0.05)	(5,207)	(0.05)	(5,207)
0931	MANAGER III	A	3618B4617	1.00	1.00	119,004	1.00	120,516	1.00	120,516	0.00	1,512
1404	CLERK	A	1436B1740	1.00	2.50	112,227	2.50	114,069	2.50	114,069	0.00	1,842
1404	CLERK	AN	1436B1740	0.00	0.00	0	0.00	0	0.50	22,814	0.50	22,814
1404	CLERK	AS	1436B1740	0.00	0.00	0	0.00	0	1.00	45,627	1.00	45,627
1404	CLERK	AT	1436B1740	0.00	0.00	0	0.00	0	(1.00)	(45,627)	(1.00)	(45,627)
1408	PRINCIPAL CLERK	A	1960B2383	1.00	1.00	61,461	1.00	62,488	1.00	62,488	0.00	1,027
1408	PRINCIPAL CLERK	AS	1960B2383	0.00	0.00	0	0.00	0	(1.00)	(62,488)	(1.00)	(62,488)
1424	CLERK TYPIST	A	1491B1809	1.75	2.25	104,945	2.25	106,733	2.25	106,733	0.00	1,788
1424	CLERK TYPIST	AD	1491B1809	0.00	0.00	0	0.00	0	(0.25)	(11,859)	(0.25)	(11,859)
1424	CLERK TYPIST	AR	1491B1809	0.00	0.00	0	0.00	0	(1.00)	(47,437)	(1.00)	(47,437)
1424	CLERK TYPIST	AT	1491B1809	0.00	0.00	0	0.00	0	1.00	47,437	1.00	47,437
1426	SENIOR CLERK TYPIST	A	1634B1985	1.00	1.00	51,169	1.00	52,053	1.00	52,053	0.00	884
1426	SENIOR CLERK TYPIST	AT	1634B1985	0.00	0.00	0	0.00	0	(1.00)	(52,053)	(1.00)	(52,053)
1630	ACCOUNT CLERK	A	1539B1867	1.00	1.00	48,151	1.00	48,958	1.00	48,958	0.00	807
1630	ACCOUNT CLERK	AR	1539B1867	0.00	0.00	0	0.00	0	(2.00)	(97,915)	(2.00)	(97,915)
1630	ACCOUNT CLERK	AT	1539B1867	0.00	0.00	0	0.00	0	1.00	48,958	1.00	48,958
1632	SENIOR ACCOUNT CLERK	A	1778B2161	1.00	2.00	111,498	2.00	113,334	2.00	113,334	0.00	1,836
1632	SENIOR ACCOUNT CLERK	AR	1778B2161	0.00	0.00	0	0.00	0	2.00	113,334	2.00	113,334
1652	SENIOR ACCOUNTANT	A	2281B2772	1.00	1.00	71,280	1.00	72,356	1.00	72,356	0.00	1,076
1652	SENIOR ACCOUNTANT	AS	2281B2772	0.00	0.00	0	0.00	0	(1.00)	(72,356)	(1.00)	(72,356)
1654	PRINCIPAL ACCOUNTANT	AS	2758B3353	0.00	0.00	0	0.00	0	1.00	87,522	1.00	87,522
4220	PERSONAL PROPERTY AUDITOR	A	2442B2969	1.00	0.00	0	0.00	0	0.00	0	0.00	0
4308	SENIOR COLLECTIONS OFFICER	A	1985B2412	25.00	25.00	1,555,401	25.00	1,581,227	25.00	1,581,227	0.00	25,826
4308	SENIOR COLLECTIONS OFFICER	AR	1985B2412	0.00	0.00	0	0.00	0	0.25	15,812	0.25	15,812
4310	COMMERCIAL DIV ASST SUPERVISOR.	A	2412B3234	5.00	5.00	378,317	5.00	422,079	5.00	422,079	0.00	43,762

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Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : TTX TREASURER/TAX COLLECTOR
Program : FCS DELINQUENT REVENUE
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Job Class	Class Title	In	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
4310	COMMERCIAL DIV ASST SUPERVISOR.	AR	2412B3234	0.00	0.00	0	0.00	0	(1.00)	(84,415)	(1.00)	(84,415)
4310	COMMERCIAL DIV ASST SUPERVISOR.	AR	2412B3234	0.00	0.00	0	0.00	0	0.03	2,532	0.03	2,532
4310	COMMERCIAL DIV ASST SUPERVISOR.	AR	2412B3234	0.00	0.00	0	0.00	0	(0.10)	(8,442)	(0.10)	(8,442)
4310	COMMERCIAL DIV ASST SUPERVISOR.	AR	2412B3234	0.00	0.00	0	0.00	0	(0.03)	(2,532)	(0.03)	(2,532)
4334	INVESTIGATOR, TAX COLLECTOR.....	A	2383B2896	8.00	8.00	597,533	8.00	607,527	8.00	607,527	0.00	9,994
4335	SENIOR INVESTIGATOR, TAX COLLECT	A	2490B3027	3.00	3.00	234,098	3.00	238,128	3.00	238,128	0.00	4,030
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(12,950)	0.00	0	0.00	0	0.00	12,950
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(0.09)	(0.10)	(6,127)	(0.10)	(6,225)	(0.10)	(6,225)	0.00	(98)
9993M	ATTRITION SAVINGS - MISCELLANEOU	A3	0T0	0.00	0.00	0	0.00	0	(0.97)	(62,439)	(0.97)	(62,439)
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	2.26	0.86	58,175	0.78	58,175	0.78	58,175	(0.08)	0
TEMPM	TEMPORARY - MISCELLANEOUS.....	A6	0T0	0.00	0.00	0	0.00	0	(0.30)	(22,175)	(0.30)	(22,175)
PREMM	PREMIUM PAY - MISCELLANEOUS.....	A	0T0	0.00	0.00	5,774	0.00	5,774	0.00	5,774	0.00	0
OVERM	OVERTIME - MISCELLANEOUS.....	A	0T0	0.00	0.00	17,079	0.00	17,079	0.00	17,079	0.00	0
Project	: Subtotals			53.92	54.31	3,442,198	54.23	3,508,949	51.26	3,312,833	(3.05)	(129,365)
Sub-Fund	: 1G AGF AAA Subtotals			53.92	54.31	3,442,198	54.23	3,508,949	51.26	3,312,833	(3.05)	(129,365)

Sub-Fund : 1G AGF AAP GF - ANNUAL PROJECT

Project : PTX001 COLLECTIONS IMPROVEMENT PROJECT

1408	PRINCIPAL CLERK.....	AR	1960B2383	0.00	0.00	0	0.00	0	1.00	62,488	1.00	62,488
4220	PERSONAL PROPERTY AUDITOR.....	AR	2442B2969	0.00	0.00	0	0.00	0	1.00	77,499	1.00	77,499
Project	: PTX001 Subtotals			0.00	0.00	0	0.00	0	2.00	139,987	2.00	139,987
Sub-Fund	: 1G AGF AAP Subtotals			0.00	0.00	0	0.00	0	2.00	139,987	2.00	139,987

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : TTX TREASURER/TAX COLLECTOR
Program : FCS DELINQUENT REVENUE
Sub-Fund : 1G AGF WOF GENERAL FUND WORK ORDER FUND

Job Class	Class Title	In	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(1)	0.00	(7,447)	0.00	(7,447)	0.00	(7,446)
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	0.00	(433)	0.00	(433)
0922	MANAGER I	A	3126B3989	0.00	0.20	20,561	0.20	20,825	0.20	20,825	0.00	264
0922	MANAGER I	AR	3126B3989	0.00	0.00	0	0.00	0	0.05	5,207	0.05	5,207
0922	MANAGER I	AR	3126B3989	0.00	0.00	0	0.00	0	0.05	5,207	0.05	5,207
1043	ENGINEER-SENIOR.....	A	3607B4535	0.00	0.20	23,351	0.20	23,675	0.20	23,675	0.00	324
1404	CLERK.....	A	1436B1740	0.50	0.50	22,445	0.50	22,814	0.50	22,814	0.00	369
1404	CLERK.....	AR	1436B1740	0.00	0.00	0	0.00	0	0.12	5,476	0.12	5,476
1630	ACCOUNT CLERK.....	A	1539B1867	1.50	2.00	96,301	2.00	97,915	2.00	97,915	0.00	1,614
1630	ACCOUNT CLERK.....	AR	1539B1867	0.00	0.00	0	0.00	0	2.00	97,915	2.00	97,915
1630	ACCOUNT CLERK.....	L	1539B1867	2.00	0.00	0	0.00	0	0.00	0	0.00	0
1632	SENIOR ACCOUNT CLERK.....	A	1778B2161	0.00	2.75	153,311	2.75	155,835	2.75	155,835	0.00	2,524
1632	SENIOR ACCOUNT CLERK.....	A1	1778B2161	0.00	0.00	0	0.25	14,167	0.25	14,167	0.25	14,167
1632	SENIOR ACCOUNT CLERK.....	AR	1778B2161	0.00	0.00	0	0.00	0	(2.00)	(113,334)	(2.00)	(113,334)
1632	SENIOR ACCOUNT CLERK.....	AR	1778B2161	0.00	0.00	0	0.00	0	0.40	22,667	0.40	22,667
1654	PRINCIPAL ACCOUNTANT.....	AR	2758B3353	0.00	0.00	0	0.00	0	0.02	1,750	0.02	1,750
1842	MANAGEMENT ASSISTANT.....	AR	2130B2589	0.00	0.00	0	0.00	0	1.00	67,891	1.00	67,891
4308	SENIOR COLLECTIONS OFFICER.....	A	1985B2412	8.50	10.50	653,268	10.50	664,115	10.50	664,115	0.00	10,847
4308	SENIOR COLLECTIONS OFFICER.....	AR	1985B2412	0.00	0.00	0	0.00	0	(0.25)	(15,812)	(0.25)	(15,812)
4310	COMMERCIAL DIV ASST SUPERVISOR.	A	2412B3234	0.00	1.00	75,664	1.00	84,415	1.00	84,415	0.00	8,751
4310	COMMERCIAL DIV ASST SUPERVISOR.	AR	2412B3234	0.00	0.00	0	0.00	0	0.97	81,883	0.97	81,883
4310	COMMERCIAL DIV ASST SUPERVISOR.	AR	2412B3234	0.00	0.00	0	0.00	0	0.10	8,442	0.10	8,442
4310	COMMERCIAL DIV ASST SUPERVISOR.	AR	2412B3234	0.00	0.00	0	0.00	0	0.03	2,532	0.03	2,532
4321	CASHIER II.....	A	1596B1936	0.50	1.50	74,893	1.50	76,150	1.50	76,150	0.00	1,257
4321	CASHIER II.....	A1	1596B1936	0.00	0.00	0	0.25	12,691	0.25	12,691	0.25	12,691
4321	CASHIER II.....	AR	1596B1936	0.00	0.00	0	0.00	0	(0.25)	(12,691)	(0.25)	(12,691)
4322	CASHIER III.....	AR	1787B2172	0.00	0.00	0	0.00	0	0.10	5,696	0.10	5,696
4322	CASHIER III.....	AR	1787B2172	0.00	0.00	0	0.00	0	0.05	2,847	0.05	2,847
8173	LEGAL ASSISTANT.....	AR	2348B2855	0.00	0.00	0	0.00	0	0.33	24,592	0.33	24,592

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Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : TTX TREASURER/TAX COLLECTOR
Program : FCS DELINQUENT REVENUE
Sub-Fund : 1G AGF WOF GENERAL FUND WORK ORDER FUND

Job Class	Class Title	In	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
8173	LEGAL ASSISTANT.....	AR	2348B2855	0.00	0.00	0	0.00	0	0.80	59,618	0.80	59,618
8173	LEGAL ASSISTANT.....	AR	2348B2855	0.00	0.00	0	0.00	0	0.10	7,453	0.10	7,453
8177	ATTORNEY - CIVIL AND CRIMINAL.....	AR	3580B6273	0.00	0.00	0	0.00	0	0.50	82,248	0.50	82,248
8177	ATTORNEY - CIVIL AND CRIMINAL.....	AR	3580B6273	0.00	0.00	0	0.00	0	0.10	16,450	0.10	16,450
8190	ATTORNEY, TAX COLLECTOR.....	AR	5450B6624	0.00	0.00	0	0.00	0	0.15	26,055	0.15	26,055
8190	ATTORNEY, TAX COLLECTOR.....	AR	5450B6624	0.00	0.00	0	0.00	0	0.20	34,740	0.20	34,740
8190	ATTORNEY, TAX COLLECTOR.....	AR	5450B6624	0.00	0.00	0	0.00	0	0.10	17,370	0.10	17,370
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(4,291)	0.00	0	0.00	0	0.00	4,291
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	0.02	0.02	1,247	0.02	1,269	0.02	1,269	0.00	22
9993M	ATTRITION SAVINGS - MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	(0.02)	(1,274)	(0.02)	(1,274)
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	0.00	0.39	26,809	0.36	26,809	0.36	26,809	(0.03)	0
TEMPM	TEMPORARY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	0.00	0	(0.36)	(26,809)	(0.36)	(26,809)
TEMPM	TEMPORARY - MISCELLANEOUS.....	AN	0T0	0.00	0.00	0	0.00	0	0.05	4,050	0.05	4,050
Project	: Subtotals			13.02	19.06	1,143,558	19.53	1,193,233	23.87	1,602,969	4.81	459,411
Sub-Fund	: 1G AGF WOF Subtotals			13.02	19.06	1,143,558	19.53	1,193,233	23.87	1,602,969	4.81	459,411
Program	**: FCS Subtotal**			**66.94**	**73.37**	**4,585,756**	**73.76**	**4,702,182**	**77.13**	**5,055,789**	**3.76**	**470,033**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : TTX TREASURER/TAX COLLECTOR
Program : FE1 T T X - WORKING FAMILIES CREDIT
Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS

Job Class	Class Title	In	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
Project : PTXWFC	WORKING FAMILIES CREDIT											
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	0.75	0.40	27,826	0.37	27,826	0.37	27,826	(0.03)	0
TEMPM	TEMPORARY - MISCELLANEOUS.....	A1	0T0	0.00	0.00	0	(0.37)	(27,826)	(0.37)	(27,826)	(0.37)	(27,826)
Project : PTXWFC	Subtotals			0.75	0.40	27,826	0.00	0	0.00	0	(0.40)	(27,826)
Sub-Fund : 1G AGF ACP	Subtotals			0.75	0.40	27,826	0.00	0	0.00	0	(0.40)	(27,826)
Program : FE1	**Subtotal**			**0.75**	**0.40**	**27,826**	**0.00**	**0**	**0.00**	**0**	**(0.40)**	**(27,826)**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : TTX TREASURER/TAX COLLECTOR
Program : FEG ADMINISTRATION
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Job Class	Class Title	In	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(65,857)	0.00	(82,055)	0.00	(82,055)	0.00	(16,198)
0922	MANAGER I	A	3126B3989	2.00	3.00	308,403	3.00	312,370	3.00	312,370	0.00	3,967
0922	MANAGER I	AT	3126B3989	0.00	0.00	0	0.00	0	(1.00)	(104,123)	(1.00)	(104,123)
0931	MANAGER III	AS	3618B4617	0.00	0.00	0	0.00	0	1.00	120,516	1.00	120,516
0941	MANAGER VI	A	4492B5733	0.00	1.00	148,143	1.00	149,646	1.00	149,646	0.00	1,503
0941	MANAGER VI	AS	4492B5733	0.00	0.00	0	0.00	0	(1.00)	(149,646)	(1.00)	(149,646)
0942	MANAGER VII	A	4810B6139	0.00	1.00	158,287	1.00	160,244	1.00	160,244	0.00	1,957
0953	DEPUTY DIRECTOR III	A	4492B5733	0.00	1.00	148,143	1.00	149,646	1.00	149,646	0.00	1,503
1021	ADMINISTRATOR I	A	2028B2466	1.00	1.00	63,398	1.00	64,369	1.00	64,369	0.00	971
1023	ADMINISTRATOR III	A	2997B3643	1.75	2.00	187,317	2.00	190,184	2.00	190,184	0.00	2,867
1043	ENGINEER-SENIOR	A	3607B4535	1.00	0.80	93,406	0.80	94,700	0.80	94,700	0.00	1,294
1063	PROGRAMMER ANALYST-SENIOR	A	2755B3468	0.00	1.00	89,286	1.00	90,524	1.00	90,524	0.00	1,238
1204	SENIOR PERSONNEL CLERK	A	1844B2242	0.75	1.00	57,796	1.00	58,791	1.00	58,791	0.00	995
1220	PAYROLL CLERK	A	1831B2226	1.00	1.00	57,393	1.00	58,372	1.00	58,372	0.00	979
1220	PAYROLL CLERK	AS	1831B2226	0.00	0.00	0	0.00	0	(1.00)	(58,372)	(1.00)	(58,372)
1222	SENIOR PAYROLL AND PERSONNEL C	AS	2009B2442	0.00	0.00	0	0.00	0	1.00	64,036	1.00	64,036
1244	SENIOR PERSONNEL ANALYST	A	2997B3643	1.00	1.00	91,846	1.00	95,092	1.00	95,092	0.00	3,246
1652	SENIOR ACCOUNTANT	A	2281B2772	0.00	1.00	71,280	1.00	72,356	1.00	72,356	0.00	1,076
1654	PRINCIPAL ACCOUNTANT	A	2758B3353	1.00	1.00	84,569	1.00	87,522	1.00	87,522	0.00	2,953
1654	PRINCIPAL ACCOUNTANT	AR	2758B3353	0.00	0.00	0	0.00	0	(1.00)	(87,522)	(1.00)	(87,522)
1823	SENIOR ADMINISTRATIVE ANALYST	A	2868B3486	2.00	1.00	88,797	1.00	90,994	1.00	90,994	0.00	2,197
1823	SENIOR ADMINISTRATIVE ANALYST	AT	2868B3486	0.00	0.00	0	0.00	0	1.00	90,994	1.00	90,994
1844	SENIOR MANAGEMENT ASSISTANT	A	2442B2969	1.00	2.00	153,102	2.00	155,710	2.00	155,710	0.00	2,608
4373	DEPUTY TAX ADMINISTRATOR	A	4527B5503	1.00	0.00	0	0.00	0	0.00	0	0.00	0
4374	TAX ADMINISTRATOR	A	5190B6309	1.00	0.00	0	0.00	0	0.00	0	0.00	0
4384	CHIEF ASSISTANT TREASURER	A	3948B4799	1.00	0.00	0	0.00	0	0.00	0	0.00	0
4390	TREASURER	A	7.48B7.48	1.00	1.00	150,490	1.00	158,622	1.00	158,622	0.00	8,132
9991M	SPECIAL SALARY SAVINGS - MISC	A	0T0	0.00	0.00	(6,167)	0.00	0	0.00	0	0.00	6,167
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(2.96)	(2.90)	(283,077)	(2.84)	(286,249)	(2.84)	(286,249)	0.06	(3,172)

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : TTX TREASURER/TAX COLLECTOR
Program : FEG ADMINISTRATION
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Job Class	Class Title	In	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
9993M	ATTRITION SAVINGS - MISCELLANEOU	A0	0T0	0.00	0.00	0	0.00	0	1.24	120,096	1.24	120,096
9994M	MCCP OFFSET - MISC	A	0T0	0.00	0.00	4,764	0.00	4,764	0.00	4,764	0.00	0
Project	: Subtotals			13.54	16.90	1,601,319	16.96	1,625,602	17.20	1,621,581	0.30	20,262
Sub-Fund	: 1G AGF AAA Subtotals			13.54	16.90	1,601,319	16.96	1,625,602	17.20	1,621,581	0.30	20,262
Sub-Fund	**: 1G AGF AAP GF - ANNUAL PROJECT**											
Project	**: PTX002 BANK OF SAN FRANCISCO PROJECT FUND**											
1823	SENIOR ADMINISTRATIVE ANALYST.....	AN	2868B3486	0.00	0.00	0	0.00	0	0.50	45,497	0.50	45,497
Project	: PTX002 Subtotals			0.00	0.00	0	0.00	0	0.50	45,497	0.50	45,497
Sub-Fund	: 1G AGF AAP Subtotals			0.00	0.00	0	0.00	0	0.50	45,497	0.50	45,497
Sub-Fund	**: 7E GIF GIF ETF-GIFT FUND**											
Grant	**: TXHAJR HAAS FUND-BANK OF SF INITIATIVE**											
1823	SENIOR ADMINISTRATIVE ANALYST.....	G	2868B3486	0.00	0.00	0	0.00	0	0.50	45,497	0.50	45,497
Grant	: TXHAJR Subtotals			0.00	0.00	0	0.00	0	0.50	45,497	0.50	45,497
Sub-Fund	: 7E GIF GIF Subtotals			0.00	0.00	0	0.00	0	0.50	45,497	0.50	45,497
Program	**: FEG Subtotal**			**13.54**	**16.90**	**1,601,319**	**16.96**	**1,625,602**	**18.20**	**1,712,575**	**1.30**	**111,256**

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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : TTX TREASURER/TAX COLLECTOR
Program : FEH TAX ASSESSMENT
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Job Class	Class Title	In	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	Mayor's vs. Revised Count	Mayor's vs. Revised Amount
STEPM	STEP ADJUSTMENTS, MISCELLANEOU	A	0T0	0.00	0.00	(63,599)	0.00	(66,634)	0.00	(66,634)	0.00	(3,035)
0922	MANAGER I	A	3126B3989	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1630	ACCOUNT CLERK.....	A	1539B1867	0.00	1.00	48,151	1.00	48,958	1.00	48,958	0.00	807
1632	SENIOR ACCOUNT CLERK.....	A	1778B2161	1.00	1.00	55,749	1.00	56,667	1.00	56,667	0.00	918
1632	SENIOR ACCOUNT CLERK.....	L	1778B2161	1.00	1.00	55,749	1.00	56,667	1.00	56,667	0.00	918
1634	PRINCIPAL ACCOUNT CLERK.....	A	2009B2442	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1652	SENIOR ACCOUNTANT.....	A	2281B2772	3.00	2.00	142,559	2.00	144,712	2.00	144,712	0.00	2,153
1652	SENIOR ACCOUNTANT.....	AR	2281B2772	0.00	0.00	0	0.00	0	1.00	72,356	1.00	72,356
1652	SENIOR ACCOUNTANT.....	AR	2281B2772	0.00	0.00	0	0.00	0	(0.10)	(7,236)	(0.10)	(7,236)
1654	PRINCIPAL ACCOUNTANT.....	A	2758B3353	2.00	1.00	84,569	1.00	87,522	1.00	87,522	0.00	2,953
9991M	SPECIAL SALARY SAVINGS - MISC.....	A	0T0	0.00	0.00	(797)	0.00	0	0.00	0	0.00	797
9993M	ATTRITION SAVINGS - MISCELLANEOU	A	0T0	(1.83)	(1.83)	(121,014)	(2.25)	(122,723)	(2.25)	(122,723)	(0.42)	(1,709)
TEMPM	TEMPORARY - MISCELLANEOUS.....	A	0T0	0.51	0.54	37,000	0.50	37,000	0.50	37,000	(0.04)	0
Project	: Subtotals			7.68	4.71	238,367	4.25	242,169	5.15	307,289	0.44	68,922
Sub-Fund	: 1G AGF AAA Subtotals			7.68	4.71	238,367	4.25	242,169	5.15	307,289	0.44	68,922
Program	**: FEH Subtotal**			**7.68**	**4.71**	**238,367**	**4.25**	**242,169**	**5.15**	**307,289**	**0.44**	**68,922**
Department	**: TTX Subtotals**			**199.31**	**207.85**	**14,114,007**	**207.08**	**14,379,581**	**210.31**	**14,627,394**	**2.46**	**513,387**

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : TTX TREASURER/TAX COLLECTOR
Program : FCL TREASURY
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Sub Object	Equipment Title	Unit Cost	2005-2006 Revised Amount	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 1G AGF AAA GF - NON-PROJECT - CONTROLLED**								
06400	EQ LEASE/PURCH-FIN AGENCY-RENEWAL-		0	11,421	0	8,781	0	8,781	(2,640)
Project	: Subtotals		0	11,421		8,781		8,781	(2,640)
Sub-Fund	: 1G AGF AAA Subtotals		0	11,421		8,781		8,781	(2,640)
Program	**: FCL Subtotal**		0	11,421		8,781		8,781	(2,640)

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : TTX TREASURER/TAX COLLECTOR
Program : FCO BUSINESS TAX
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Sub Object	Equipment Title	Unit Cost	2005-2006 Revised Amount	2006-2007 Revised Amount	2007-2008 Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	: 1G AGF AAA GF - NON-PROJECT - CONTROLLED								
06000	EQUIPMENT PURCHASE - BUDGET		0	268,400	0	0	0	0	(268,400)
Project	: Subtotals		0	268,400		0		0	(268,400)
Sub-Fund	: 1G AGF AAA Subtotals		0	268,400		0		0	(268,400)
Program	: FCO Subtotal		0	268,400		0		0	(268,400)

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : TTX TREASURER/TAX COLLECTOR
Program : FCS DELINQUENT REVENUE
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Sub Object	Equipment Title	Unit Cost	2005-2006 Revised Amount	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Amount
Sub-Fund	: 1G AGF AAA GF - NON-PROJECT - CONTROLLED								
06061	DATA PROCESSING EQUIPMENT		122,170	0	0	0	0	0	0
Project	: Subtotals		122,170	0		0		0	0
Sub-Fund	: 1G AGF AAA Subtotals		122,170	0		0		0	0
Program	**: FCS Subtotal**		122,170	0		0		0	0

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Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : F GENERAL ADMINISTRATION & FINANCE
Department : TTX TREASURER/TAX COLLECTOR
Program : FEG ADMINISTRATION
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Sub Object	Equipment Title	Unit Cost	2005-2006 Revised Amount	2006-2007 Revised Amount	2007-2008 Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	: 1G AGF AAA GF - NON-PROJECT - CONTROLLED								
06000	EQUIPMENT PURCHASE - BUDGET		0	0	0	0	216	157,325	157,325
Project	: Subtotals		0	0		0		157,325	157,325
Sub-Fund	: 1G AGF AAA Subtotals		0	0		0		157,325	157,325
Sub-Fund	**: 1G AGF ACP GF - CONTINUING PROJECTS**								
Project	**: PTRSYS TTX-SYSTEMS PROJECT**								
06061	DATA PROCESSING EQUIPMENT		47,947	0	0	0	0	0	0
Project	: PTRSYS Subtotals		47,947	0		0		0	0
Sub-Fund	: 1G AGF ACP Subtotals		47,947	0		0		0	0
Program	**: FEG Subtotal**		47,947	0		0		157,325	157,325
Department	**: TTX Subtotals**		170,117	279,821		8,781		166,106	(113,715)

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : G GENERAL CITY RESPONSIBILITIES
Department : GEN GENERAL CITY RESPONSIBILITY
Program : FCZ GENERAL CITY RESPONSIBILITIES
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
25110	TRAFFIC FINES - MOVING	(155)	0	0	0	0	0	0
30150	INTEREST EARNED - POOLED CASH	24,444,410	0	0	10,221,212	0	0	0
63599	MISC PUBLIC HEALTH REVENUE	1	0	0	0	0	0	0
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	0	900,500	900,500	0	1,278,000	1,278,000	377,500
9302S	OTI FROM 2S / PWF - PUBLIC WORKS FUND	748,196	0	0	0	0	0	0
9304Z	OTI FR 4D / ODS-OTHER DEBT SERVICE FUNDS	453,908	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	140,237,727	0	0	0	0	0	0
Grant	**: AGCBSP STATE COMMUNITY-BASED SERVICES PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,791,274)	0	0	0	0	0	0
Grant	: AGCBSP Subtotals	(1,791,274)	0	0	0	0	0	0
Grant	**: AGRWJF RW JOHNSON-COUNTYWIDE L-T CARE-ELDERLY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(18,959)	0	0	0	0	0	0
Grant	: AGRWJF Subtotals	(18,959)	0	0	0	0	0	0
Grant	**: APNETW CRIMINAL JUSTICE TREATMENT NETWORK GRANT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(18,829)	0	0	0	0	0	0
Grant	: APNETW Subtotals	(18,829)	0	0	0	0	0	0
Grant	**: CAG037 VOL. ARTS CONTRIBUTION PROGRAM**							
78101	GIFTS & BEQUESTS	48,652	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(48,652)	0	0	0	0	0	0
Grant	: CAG037 Subtotals	0	0	0	0	0	0	0
Grant	**: CLEEP SAFER COMMUNITY TECHNOLOGY GRANT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,188	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : G GENERAL CITY RESPONSIBILITIES
Department : GEN GENERAL CITY RESPONSIBILITY
Program : FCZ GENERAL CITY RESPONSIBILITIES
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Grant : CLEEP	Subtotals	2,188	0	0	0	0	0	0
Grant : DACACR	**CAREER CRIMINAL PROSECUTION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	330	0	0	0	0	0	0
Grant : DACACR	Subtotals	330	0	0	0	0	0	0
Grant : DAEAVP	**ELDER ABUSE VERTICAL PROSECUTION PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,092	0	0	0	0	0	0
Grant : DAEAVP	Subtotals	1,092	0	0	0	0	0	0
Grant : DAMNVP	**MAJOR NARCOTIC VENDORS PROSECUTION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	93	0	0	0	0	0	0
Grant : DAMNVP	Subtotals	93	0	0	0	0	0	0
Grant : EVBOTL	**OUTREACH FOR BOTTLES & CANS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,823	0	0	0	0	0	0
Grant : EVBOTL	Subtotals	1,823	0	0	0	0	0	0
Grant : EVCWMB	**CALIF INTEGRATED WASTE MANAGEMENT BOARD**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	20	0	0	0	0	0	0
Grant : EVCWMB	Subtotals	20	0	0	0	0	0	0
Grant : EVSBLR	**SMALL BUSINESS LIGHTING RETROFIT PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(18)	0	0	0	0	0	0
Grant : EVSBLR	Subtotals	(18)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : G GENERAL CITY RESPONSIBILITIES
Department : GEN GENERAL CITY RESPONSIBILITY
Program : FCZ GENERAL CITY RESPONSIBILITIES
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Grant	**: HCAP01 BHCDA**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1)	0	0	0	0	0	0
Grant	: HCAP01 Subtotals	(1)	0	0	0	0	0	0
Grant	**: HCAP05 BREAST & CERVICAL CANCER CONTROL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(535)	0	0	0	0	0	0
Grant	: HCAP05 Subtotals	(535)	0	0	0	0	0	0
Grant	**: HCR003 H & W REALIGNMENT FD-83000**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,386,213)	0	0	0	0	0	0
Grant	: HCR003 Subtotals	(2,386,213)	0	0	0	0	0	0
Grant	**: HMHDST FEDERAL HEAD START GRANT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,202	0	0	0	0	0	0
Grant	: HMHDST Subtotals	1,202	0	0	0	0	0	0
Grant	**: JVS001 JUV.PROB-YOUNG MEN AS FATHERS PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(550)	0	0	0	0	0	0
Grant	: JVS001 Subtotals	(550)	0	0	0	0	0	0
Grant	**: JVSTCO JUV PROB-CBOC STANDARDS & TRAINING GRANT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	120,123	0	0	0	0	0	0
Grant	: JVSTCO Subtotals	120,123	0	0	0	0	0	0
Grant	**: MYEMAS MOES FEMA/STATE EMERG MGMT ASSISTANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	317,338	0	0	0	0	0	0

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Program : FCZ GENERAL CITY RESPONSIBILITIES
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Grant : MYEMAS	Subtotals	317,338	0	0	0	0	0	0
Grant : PCCCRP	**6TH ST. CORRIDOR COMM. CRIME RESISTANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(35,783)	0	0	0	0	0	0
Grant : PCCCRP	Subtotals	(35,783)	0	0	0	0	0	0
Grant : PCCISG	**COPS IN SCHOOL (CIS)**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(901,127)	0	0	0	0	0	0
Grant : PCCISG	Subtotals	(901,127)	0	0	0	0	0	0
Grant : PCCOPS	**COMMUNITY ORIENTED POLICING SERV (AHEAD)**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(3,756,723)	0	0	0	0	0	0
Grant : PCCOPS	Subtotals	(3,756,723)	0	0	0	0	0	0
Grant : PWH103	**UNINTERRUPTED POWER SUPPLY-JO 1077H**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	597,171	0	0	0	0	0	0
Grant : PWH103	Subtotals	597,171	0	0	0	0	0	0
Grant : RPG046	**CU DAY CAMP**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(23)	0	0	0	0	0	0
Grant : RPG046	Subtotals	(23)	0	0	0	0	0	0
Grant : RPG088	**TEA GARDEN FM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,359)	0	0	0	0	0	0
Grant : RPG088	Subtotals	(1,359)	0	0	0	0	0	0

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Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Grant	**: RPG223 SUMMER YOUTH GRANT-NORTHERN CALIFORMIA**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,229	0	0	0	0	0	0
Grant	: RPG223 Subtotals	1,229	0	0	0	0	0	0
Grant	**: RPG227 RENOVATION OF DANIEL KOSHLAND PARK(GIFT)**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,393)	0	0	0	0	0	0
Grant	: RPG227 Subtotals	(1,393)	0	0	0	0	0	0
Grant	**: SFCOPS COPS PROGRAM -AB3229**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(9,165)	0	0	0	0	0	0
Grant	: SFCOPS Subtotals	(9,165)	0	0	0	0	0	0
Grant	**: SSG350 MAYOR'S FUND FOR THE HOMELESS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(52)	0	0	0	0	0	0
Grant	: SSG350 Subtotals	(52)	0	0	0	0	0	0
Grant	**: SSGF2F FAMILY TO FAMILY ANNIE E. CASEY GRANT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	3,029	0	0	0	0	0	0
Grant	: SSGF2F Subtotals	3,029	0	0	0	0	0	0
Grant	**: SSSHPG MCKINNEY SUPPORTIVE HOUSING PRGM GRANT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(3,620)	0	0	0	0	0	0
Grant	: SSSHPG Subtotals	(3,620)	0	0	0	0	0	0
Grant	**: UN0294 PUBLIC SAFETY 01-294-000**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	50	0	0	0	0	0	0

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Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Sub Object		Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Grant	: UN0294	Subtotals	50	0	0	0	0	0	0
Project	:	Subtotals	158,004,151	900,500	900,500	10,221,212	1,278,000	1,278,000	377,500
Project	**: ANG003**	**DONATION FUND (02 002 100 XX)**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		15	0	0	0	0	0	0
Project	: ANG003	Subtotals	15	0	0	0	0	0	0
Project	**: CACE12**	**CT3454-ART ENRICHMENT FUNDS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		73	0	0	0	0	0	0
Project	: CACE12	Subtotals	73	0	0	0	0	0	0
Project	**: CATES2**	**1990 EARTHQUAKE SAFETY - PHASE 2**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(5,000)	0	0	0	0	0	0
Project	: CATES2	Subtotals	(5,000)	0	0	0	0	0	0
Project	**: CCF107**	**MOSCONE EXPANSION PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		150	0	0	0	0	0	0
Project	: CCF107	Subtotals	150	0	0	0	0	0	0
Project	**: CEL100**	**05 625 100 00**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(82,336)	0	0	0	0	0	0
Project	: CEL100	Subtotals	(82,336)	0	0	0	0	0	0
Project	**: CEL911**	**911/OES EMERGENCY COMMUNICATION PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(45,154)	0	0	0	0	0	0
Project	: CEL911	Subtotals	(45,154)	0	0	0	0	0	0

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Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CENSII	**SUNSET INFRASTRUCTURE IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(342)	0	0	0	0	0	0
Project : CENSII	Subtotals	(342)	0	0	0	0	0	0
Project : CFC904	**AIRPORTS - FIRE INSPECTOR SERVICE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	208,271	0	0	0	0	0	0
Project : CFC904	Subtotals	208,271	0	0	0	0	0	0
Project : CFC910	**DPW - BOE - WATER RECLAMATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	16,657	0	0	0	0	0	0
Project : CFC910	Subtotals	16,657	0	0	0	0	0	0
Project : CFC912	**DPW - ARCHITECTURE - CENTRAL FIRE ALARM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(8,359)	0	0	0	0	0	0
Project : CFC912	Subtotals	(8,359)	0	0	0	0	0	0
Project : CFCFD2	**1992 FIRE STATION IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(222)	0	0	0	0	0	0
Project : CFCFD2	Subtotals	(222)	0	0	0	0	0	0
Project : CHCPCC	**NEIGHBORHOOD CLINIC IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(102,137)	0	0	0	0	0	0
Project : CHCPCC	Subtotals	(102,137)	0	0	0	0	0	0
Project : CHG854	**AIDS CLINIC EXPANSION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,267)	0	0	0	0	0	0

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Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Sub Object		Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	: CHG854	Subtotals	(1,267)	0	0	0	0	0	0
Project	**: CHLBLD**	**LHH FIRE ALARM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		5,297	0	0	0	0	0	0
Project	: CHLBLD	Subtotals	5,297	0	0	0	0	0	0
Project	**: CMC002**	**TEMPORARY COURTROOM CONSTRUCTION 2**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		1,482	0	0	0	0	0	0
Project	: CMC002	Subtotals	1,482	0	0	0	0	0	0
Project	**: CMC003**	**JURY ASSEMBLY ROOM REMODELIZATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(6,251)	0	0	0	0	0	0
Project	: CMC003	Subtotals	(6,251)	0	0	0	0	0	0
Project	**: CMC008**	**TEMPORARY COURTROOM SPACE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		42,465	0	0	0	0	0	0
Project	: CMC008	Subtotals	42,465	0	0	0	0	0	0
Project	**: CMC700**	**COURTHOUSE DEBT SERVICE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(18)	0	0	0	0	0	0
Project	: CMC700	Subtotals	(18)	0	0	0	0	0	0
Project	**: CMY101**	**FILM PRODUCTION SPECIAL FUND**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(1,146)	0	0	0	0	0	0
Project	: CMY101	Subtotals	(1,146)	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: COIT01 COIT MASTER PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	236	0	0	0	0	0	0
Project	: COIT01 Subtotals	236	0	0	0	0	0	0
Project	**: CPC601 TREASURE ISLAND TRAINING FACILITY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(24,311)	0	0	0	0	0	0
Project	: CPC601 Subtotals	(24,311)	0	0	0	0	0	0
Project	**: CPK701 TRANSIT PREFERENTIAL STREET**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(235)	0	0	0	0	0	0
Project	: CPK701 Subtotals	(235)	0	0	0	0	0	0
Project	**: CPT364 CENT TRAFIC CONTROL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	27,585	0	0	0	0	0	0
Project	: CPT364 Subtotals	27,585	0	0	0	0	0	0
Project	**: CPT419 MUNI METRO EXTENSION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	100	0	0	0	0	0	0
Project	: CPT419 Subtotals	100	0	0	0	0	0	0
Project	**: CPW001 01 305 001**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	34,893	0	0	0	0	0	0
Project	: CPW001 Subtotals	34,893	0	0	0	0	0	0
Project	**: CPW005 02 454 005**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(238,084)	0	0	0	0	0	0

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Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Sub Object		Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	: CPW005	Subtotals	(238,084)	0	0	0	0	0	0
Project	**: CRP476**	**SPECIAL REVENUE FUND**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(7,192)	0	0	0	0	0	0
Project	: CRP476	Subtotals	(7,192)	0	0	0	0	0	0
Project	**: CRP814**	**PARK RENOVATION - VARIOUS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(678)	0	0	0	0	0	0
Project	: CRP814	Subtotals	(678)	0	0	0	0	0	0
Project	**: CRP834**	**NEIGHBORHOOD PARKS IMPROVEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(371)	0	0	0	0	0	0
Project	: CRP834	Subtotals	(371)	0	0	0	0	0	0
Project	**: CRPGI2**	**1992 GOLDEN GATE PARK IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(1,159)	0	0	0	0	0	0
Project	: CRPGI2	Subtotals	(1,159)	0	0	0	0	0	0
Project	**: CRPNPS**	**NEIGHBORHOOD PARKS & SQUARES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		894,360	0	0	0	0	0	0
Grant	**: RPG422**	**RANDALL MUSEUM GROUNDS RENOVATION GRANT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		3,206	0	0	0	0	0	0
Grant	: RPG422	Subtotals	3,206	0	0	0	0	0	0
Project	: CRPNPS	Subtotals	897,566	0	0	0	0	0	0

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Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: CRPZ07 SF ZOO 1998 CAPITAL IMPROVEMENT BOND**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	8	0	0	0	0	0	0
Project	: CRPZ07 Subtotals	8	0	0	0	0	0	0
Project	**: CSH304 CJ3 - RENOVATE TOILET FACILITIES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(10,153)	0	0	0	0	0	0
Project	: CSH304 Subtotals	(10,153)	0	0	0	0	0	0
Project	**: CSH961 TREASURE ISLAND RENOVATIONS - SHERIFF**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(6,450)	0	0	0	0	0	0
Project	: CSH961 Subtotals	(6,450)	0	0	0	0	0	0
Project	**: CTI002 SYSTEMWIDE RADIO SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	167,443	0	0	0	0	0	0
Project	: CTI002 Subtotals	167,443	0	0	0	0	0	0
Project	**: CUW241 FACILITIES MAINT SUPPORT STRUCTURES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,180	0	0	0	0	0	0
Project	: CUW241 Subtotals	1,180	0	0	0	0	0	0
Project	**: FBRBLD FACILITIES MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,681)	0	0	0	0	0	0
Project	: FBRBLD Subtotals	(1,681)	0	0	0	0	0	0
Project	**: FBRFM0 FACILITIES MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,068)	0	0	0	0	0	0

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Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : FBRFM0	Subtotals	(1,068)	0	0	0	0	0	0
Project : FBRFM2	**FACILITIES MAINTENANCE FY01-02**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,396)	0	0	0	0	0	0
Project : FBRFM2	Subtotals	(1,396)	0	0	0	0	0	0
Project : FBRFM3	**FACILITIES MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,193)	0	0	0	0	0	0
Project : FBRFM3	Subtotals	(2,193)	0	0	0	0	0	0
Project : FBRFM4	**4450R-FACILITIES MAINTENANCE FY03-04**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(49)	0	0	0	0	0	0
Project : FBRFM4	Subtotals	(49)	0	0	0	0	0	0
Project : FBRFM5	**4550R-FACILITIES MAINTENANCE FY04-05**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(776)	0	0	0	0	0	0
Project : FBRFM5	Subtotals	(776)	0	0	0	0	0	0
Project : FCA200	**CITY HALL FACILITIES MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(621,534)	0	0	0	0	0	0
Project : FCA200	Subtotals	(621,534)	0	0	0	0	0	0
Project : FCA402	**DISABLED ACCESS - CITYWIDE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	109,990	0	0	0	0	0	0
Project : FCA402	Subtotals	109,990	0	0	0	0	0	0

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Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: FHC200 FACILITIES MAINTENANCE-HEALTH CENTERS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(34,242)	0	0	0	0	0	0
Project	: FHC200 Subtotals	(34,242)	0	0	0	0	0	0
Project	**: FHG200 FACILITIES MAINTENANCE - SF GENERAL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(9,670)	0	0	0	0	0	0
Project	: FHG200 Subtotals	(9,670)	0	0	0	0	0	0
Project	**: FPWZZZ FACILITIES MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(42,888)	0	0	0	0	0	0
Project	: FPWZZZ Subtotals	(42,888)	0	0	0	0	0	0
Project	**: FRP203 FACILITIES MAINTENANCE - GENERAL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	14,500	0	0	0	0	0	0
Project	: FRP203 Subtotals	14,500	0	0	0	0	0	0
Project	**: FRP207 FACILITIES MAINTENANCE - MATHER**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(90)	0	0	0	0	0	0
Project	: FRP207 Subtotals	(90)	0	0	0	0	0	0
Project	**: FRPGEN GENERAL FACILITIES MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,100)	0	0	0	0	0	0
Project	: FRPGEN Subtotals	(2,100)	0	0	0	0	0	0
Project	**: FRPMAT MATHER FACILITIES MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,689)	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : FRPMAT	Subtotals	(2,689)	0	0	0	0	0	0
Project : FRPREV	**REVENUE FACILITIES MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(6,964)	0	0	0	0	0	0
Project : FRPREV	Subtotals	(6,964)	0	0	0	0	0	0
Project : FRPYFM	**YACHT HARBOR FACILITIES MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(788)	0	0	0	0	0	0
Project : FRPYFM	Subtotals	(788)	0	0	0	0	0	0
Project : FSHFMP	**FACILITIES MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(18,992)	0	0	0	0	0	0
Project : FSHFMP	Subtotals	(18,992)	0	0	0	0	0	0
Project : GPK280	**NORTH BEACH GARAGE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	32	0	0	0	0	0	0
Project : GPK280	Subtotals	32	0	0	0	0	0	0
Project : GRP456	**MATHER - MISC. FACILITIES MAINT.**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(3,856)	0	0	0	0	0	0
Project : GRP456	Subtotals	(3,856)	0	0	0	0	0	0
Project : GRP490	**CANDLESTICK - MISC. FACILITIES MAINT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(12,264)	0	0	0	0	0	0
Project : GRP490	Subtotals	(12,264)	0	0	0	0	0	0

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Department : GEN GENERAL CITY RESPONSIBILITY
Program : FCZ GENERAL CITY RESPONSIBILITIES
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : GWM001	**WAR MEMORIAL PROJECTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	6,000	0	0	0	0	0	0
Project : GWM001	Subtotals	6,000	0	0	0	0	0	0
Project : IBR127	**WPC-ASSIGNED M&R FOR BBR JO 6127B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(19)	0	0	0	0	0	0
Project : IBR127	Subtotals	(19)	0	0	0	0	0	0
Project : IBRE70	**0601R-ASSESSOR/M&R**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(208)	0	0	0	0	0	0
Project : IBRE70	Subtotals	(208)	0	0	0	0	0	0
Project : IELA36	**PARKING & TRAFFIC - MACHINE SHOP**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(26,932)	0	0	0	0	0	0
Project : IELA36	Subtotals	(26,932)	0	0	0	0	0	0
Project : IMC036	**INDIGENT DEFENSE & GRAND JURY SERVICES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,659,296)	0	0	0	0	0	0
Project : IMC036	Subtotals	(2,659,296)	0	0	0	0	0	0
Project : JBR674	**LHH/STEAM TRAP FOR BBR JO 8674B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(752)	0	0	0	0	0	0
Project : JBR674	Subtotals	(752)	0	0	0	0	0	0
Project : JCM102	**SAR 24 UTAH REMEDIATION STEP 3 1183M**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(510)	0	0	0	0	0	0

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Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : JCM102	Subtotals	(510)	0	0	0	0	0	0
Project : PACA38	**AIRPORT-SFPD AUGMENTATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	112,497	0	0	0	0	0	0
Project : PACA38	Subtotals	112,497	0	0	0	0	0	0
Project : PAD002	**SOLID WASTE MANAGEMENT PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(9)	0	0	0	0	0	0
Project : PAD002	Subtotals	(9)	0	0	0	0	0	0
Project : PAD006	**ENTERTAINMENT COMMISSION FUND**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,002	0	0	0	0	0	0
Project : PAD006	Subtotals	1,002	0	0	0	0	0	0
Project : PAR053	**MARKET STREET - PUBLIC ART - ADMIN**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	29	0	0	0	0	0	0
Project : PAR053	Subtotals	29	0	0	0	0	0	0
Project : PAR102	**STREET ARTIST LICENSE ADMINISTRATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(261)	0	0	0	0	0	0
Project : PAR102	Subtotals	(261)	0	0	0	0	0	0
Project : PAR197	**CULTURE EQUITY GRANT-ADMINISTRATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	46	0	0	0	0	0	0
Project : PAR197	Subtotals	46	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: PAR502 POPS - GALLERY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(264)	0	0	0	0	0	0
Project	: PAR502 Subtotals	(264)	0	0	0	0	0	0
Project	**: PAR503 POPS - ADMINISTRATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	121	0	0	0	0	0	0
Project	: PAR503 Subtotals	121	0	0	0	0	0	0
Project	**: PAR504 POPS - CAE GRANTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(170)	0	0	0	0	0	0
Project	: PAR504 Subtotals	(170)	0	0	0	0	0	0
Project	**: PAR512 PAF - CULTURAL TOURISM INITIATIVE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(375)	0	0	0	0	0	0
Project	: PAR512 Subtotals	(375)	0	0	0	0	0	0
Project	**: PAR531 CAE - WRITERS CORPS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(6,504)	0	0	0	0	0	0
Project	: PAR531 Subtotals	(6,504)	0	0	0	0	0	0
Project	**: PBDLAF BD OF SUPERVISORS LAFCO PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,661)	0	0	0	0	0	0
Project	: PBDLAF Subtotals	(1,661)	0	0	0	0	0	0
Project	**: PBISMA STRONG MOTION ADMINISTRATION FUND**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	282	0	0	0	0	0	0

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Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PBISMA	Subtotals	282	0	0	0	0	0	0
Project : PBR700	**BBR-GENERAL FUNDS-ARMY ST**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,713,743)	0	0	0	0	0	0
Project : PBR700	Subtotals	(1,713,743)	0	0	0	0	0	0
Project : PBR701	**BBR-GENERAL FUNDS-MISC.**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,252,112)	0	0	0	0	0	0
Project : PBR701	Subtotals	(1,252,112)	0	0	0	0	0	0
Project : PBR708	**BBR-GENERAL FUNDS-CUST CO**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(3,496,990)	0	0	0	0	0	0
Project : PBR708	Subtotals	(3,496,990)	0	0	0	0	0	0
Project : PBR715	**BBR-NEW CIVIC COURT HOUSE/CUSTODIAL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(300,723)	0	0	0	0	0	0
Project : PBR715	Subtotals	(300,723)	0	0	0	0	0	0
Project : PBR716	**BBR-NEW CIVIC COURT HOUSE/NON-LABOR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(29,122)	0	0	0	0	0	0
Project : PBR716	Subtotals	(29,122)	0	0	0	0	0	0
Project : PBR717	**BBR-NEW CIVIC COURT HOUSE/MAINT & OPS.**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(275,298)	0	0	0	0	0	0
Project : PBR717	Subtotals	(275,298)	0	0	0	0	0	0

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Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PBR718	**BBR-NEW CIVIC COURT HOUSE/NON-LABOR M&O**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(76,402)	0	0	0	0	0	0
Project : PBR718	Subtotals	(76,402)	0	0	0	0	0	0
Project : PBR719	**BBR-NEW CIVIC COURT HOUSE/OVERTIME**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(42,042)	0	0	0	0	0	0
Project : PBR719	Subtotals	(42,042)	0	0	0	0	0	0
Project : PBR720	**BBR-NEW COURT HOUSE/SERVICES OF EQUIP.**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(135,970)	0	0	0	0	0	0
Project : PBR720	Subtotals	(135,970)	0	0	0	0	0	0
Project : PBR721	**BBR GENERAL FUNDS-HALL OF JUSTICE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(4,015,231)	0	0	0	0	0	0
Project : PBR721	Subtotals	(4,015,231)	0	0	0	0	0	0
Project : PBR724	**BBR-GENERAL FUNDS-MAT. & SUPPLIES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,300,818)	0	0	0	0	0	0
Project : PBR724	Subtotals	(1,300,818)	0	0	0	0	0	0
Project : PBR728	**BBR-GENERAL FUNDS-CUST H OF J**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(3,185,682)	0	0	0	0	0	0
Project : PBR728	Subtotals	(3,185,682)	0	0	0	0	0	0
Project : PBRGFD	**BBR-GENERAL FUNDS M&O**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(12,673,614)	0	0	0	0	0	0

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Program : FCZ GENERAL CITY RESPONSIBILITIES
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PBRGFD	Subtotals	(12,673,614)	0	0	0	0	0	0
Project : PCA004	**FISH & GAME**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(475,288)	0	0	0	0	0	0
Project : PCA004	Subtotals	(475,288)	0	0	0	0	0	0
Project : PCA005	**02 001 005 - UNALLOCATED**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(12,200)	0	0	0	0	0	0
Project : PCA005	Subtotals	(12,200)	0	0	0	0	0	0
Project : PCA006	**02 001 006 - UNALLOCATED**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(7,739)	0	0	0	0	0	0
Project : PCA006	Subtotals	(7,739)	0	0	0	0	0	0
Project : PCA007	**02 001 007 - UNALLOCATED**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(302,388)	0	0	0	0	0	0
Project : PCA007	Subtotals	(302,388)	0	0	0	0	0	0
Project : PCA008	**02 001 008 - UNALLOCATED**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(432,455)	0	0	0	0	0	0
Project : PCA008	Subtotals	(432,455)	0	0	0	0	0	0
Project : PCA009	**ASSISTANCE FOR THE ARTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(62,500)	0	0	0	0	0	0
Project : PCA009	Subtotals	(62,500)	0	0	0	0	0	0

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Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PCAA01	**BPREP 02-416-001 I/C 054999**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	28	0	0	0	0	0	0
Project : PCAA01	Subtotals	28	0	0	0	0	0	0
Project : PCAC01	**WASTE MANAGEMENT ADMINISTRATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(70)	0	0	0	0	0	0
Project : PCAC01	Subtotals	(70)	0	0	0	0	0	0
Project : PCAD01	**NEIGHBORHOOD BEAUTIFICATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(21,208)	0	0	0	0	0	0
Project : PCAD01	Subtotals	(21,208)	0	0	0	0	0	0
Project : PCH003	**HIGH QUALITY CHILD CARE PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	764,461	0	0	0	0	0	0
Project : PCH003	Subtotals	764,461	0	0	0	0	0	0
Project : PCOCSA	**CITY SERVICES AUDITOR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(137)	0	0	0	0	0	0
Project : PCOCSA	Subtotals	(137)	0	0	0	0	0	0
Project : PCOGFD	**CONTROLLER'S GFD PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	25,000	0	0	0	0	0	0
Project : PCOGFD	Subtotals	25,000	0	0	0	0	0	0
Project : PCP015	**REDEVELOPMENT AGENCY PROJECTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(20,760)	0	0	0	0	0	0

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Program : FCZ GENERAL CITY RESPONSIBILITIES
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PCP015	Subtotals	(20,760)	0	0	0	0	0	0
Project : PCP018	**REDEVELOPMENT AGENCY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	66,394	0	0	0	0	0	0
Project : PCP018	Subtotals	66,394	0	0	0	0	0	0
Project : PCP025	**SF REDVLPMNT AGNCY PROJ FY96-97**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	108,183	0	0	0	0	0	0
Project : PCP025	Subtotals	108,183	0	0	0	0	0	0
Project : PCP028	**EASTERN NEIGHBORHOOD PLANNING INITIATIVE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	21,371	0	0	0	0	0	0
Project : PCP028	Subtotals	21,371	0	0	0	0	0	0
Project : PCS443	**CSC EXAM & RESEARCH**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	394	0	0	0	0	0	0
Project : PCS443	Subtotals	394	0	0	0	0	0	0
Project : PCT001	**CITY ATTORNEY LEGAL INITIATIVES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(10,368)	0	0	0	0	0	0
Project : PCT001	Subtotals	(10,368)	0	0	0	0	0	0
Project : PDA008	**REAL ESTATE FRAUD PROSECUTION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	22	0	0	0	0	0	0
Project : PDA008	Subtotals	22	0	0	0	0	0	0

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Program : FCZ GENERAL CITY RESPONSIBILITIES
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PDA039	**APPN C/F - 01/001/039**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(515)	0	0	0	0	0	0
Project : PDA039	Subtotals	(515)	0	0	0	0	0	0
Project : PDA060	**PEACE OFFICER STANDARDS & TESTING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(162)	0	0	0	0	0	0
Project : PDA060	Subtotals	(162)	0	0	0	0	0	0
Project : PDA063	**CHILD ABDUCTION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,976)	0	0	0	0	0	0
Project : PDA063	Subtotals	(2,976)	0	0	0	0	0	0
Project : PDA075	**FAMILY VIOLENCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	197	0	0	0	0	0	0
Project : PDA075	Subtotals	197	0	0	0	0	0	0
Project : PEL011	**ELECTRICITY CUSTOM WORK - CASH ADVANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	16,171	0	0	0	0	0	0
Project : PEL011	Subtotals	16,171	0	0	0	0	0	0
Project : PENAIR	**CLEAN AIR(ENVIRONMENT)**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	100,555	0	0	0	0	0	0
Project : PENAIR	Subtotals	100,555	0	0	0	0	0	0
Project : PFC117	**CONSENT DECREE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(661,820)	0	0	0	0	0	0

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Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PFC117	Subtotals	(661,820)	0	0	0	0	0	0
Project : PHC077	**01 001 077**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(990,000)	0	0	0	0	0	0
Project : PHC077	Subtotals	(990,000)	0	0	0	0	0	0
Project : PHC104	**DPH-CHS IN HOUSE SUPP SVCS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(548,089)	0	0	0	0	0	0
Project : PHC104	Subtotals	(548,089)	0	0	0	0	0	0
Project : PHCMIS	**DPH MIS PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(326,529)	0	0	0	0	0	0
Project : PHCMIS	Subtotals	(326,529)	0	0	0	0	0	0
Project : PHCSA8	**VITAL & HEALTH STATISTICS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(11)	0	0	0	0	0	0
Project : PHCSA8	Subtotals	(11)	0	0	0	0	0	0
Project : PHCSR7	**EMERGENCY MEDICAL SERVICES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	5	0	0	0	0	0	0
Project : PHCSR7	Subtotals	5	0	0	0	0	0	0
Project : PHCSRJ	**EAP TRAINING PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	8,330	0	0	0	0	0	0
Project : PHCSRJ	Subtotals	8,330	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: PHCT01 COUNTY HOSPITAL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	364	0	0	0	0	0	0
Project	: PHCT01 Subtotals	364	0	0	0	0	0	0
Project	**: PHCT03 NON COUNTY HOSP. DISCRETIONARY-PROP 99**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	23	0	0	0	0	0	0
Project	: PHCT03 Subtotals	23	0	0	0	0	0	0
Project	**: PHCT04 PHYSICIAN SERVICES (EMS)**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	802	0	0	0	0	0	0
Project	: PHCT04 Subtotals	802	0	0	0	0	0	0
Project	**: PHCT06 OTHER COUNTY HEALTH SERVICES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	371	0	0	0	0	0	0
Project	: PHCT06 Subtotals	371	0	0	0	0	0	0
Project	**: PHMC99 MANAGED CARE 99/00**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(160)	0	0	0	0	0	0
Project	: PHMC99 Subtotals	(160)	0	0	0	0	0	0
Project	**: PJV020 JUVENILE PROBATION-ABI483**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,079)	0	0	0	0	0	0
Project	: PJV020 Subtotals	(1,079)	0	0	0	0	0	0
Project	**: PJV022 TANF PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(28,954)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area	: G	GENERAL CITY RESPONSIBILITIES
Department	: GEN	GENERAL CITY RESPONSIBILITY
Program	: FCZ	GENERAL CITY RESPONSIBILITIES
Sub-Fund	: 1G AGF AAA	GF - NON-PROJECT - CONTROLLED

		2005-2006	2006-2007			2007-2008		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Project : PJV022	Subtotals	(28,954)	0	0	0	0	0	0
Project : PLB001	**LIBRARY SPECIAL COLLECTION FUND**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	4	0	0	0	0	0	0
Project : PLB001	Subtotals	4	0	0	0	0	0	0
Project : PMC013	**JVPROB-RECORD AUTO-2% SHARE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	265	0	0	0	0	0	0
Project : PMC013	Subtotals	265	0	0	0	0	0	0
Project : PMOAHO	**AFFORDABLE HOUSING & HOME OWNERSHIP PROG**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	5,000	0	0	0	0	0	0
Project : PMOAHO	Subtotals	5,000	0	0	0	0	0	0
Project : PMY001	**DISPUTE RESOLUTION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(9)	0	0	0	0	0	0
Project : PMY001	Subtotals	(9)	0	0	0	0	0	0
Project : PMY002	**3COM PARK PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(19)	0	0	0	0	0	0
Project : PMY002	Subtotals	(19)	0	0	0	0	0	0
Project : PMY024	**MAYOR'S SPECIAL FUNDS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(550)	0	0	0	0	0	0
Project : PMY024	Subtotals	(550)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : G GENERAL CITY RESPONSIBILITIES
Department : GEN GENERAL CITY RESPONSIBILITY
Program : FCZ GENERAL CITY RESPONSIBILITIES
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PMY027	**COMMUNITY BASED AGENCIES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(19,557)	0	0	0	0	0	0
Project : PMY027	Subtotals	(19,557)	0	0	0	0	0	0
Project : PPC001	**TV & MOVIE TRAFFIC CONTROL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,093	0	0	0	0	0	0
Project : PPC001	Subtotals	2,093	0	0	0	0	0	0
Project : PPC031	**CRIMINALISTICS LAB FUND**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	150	0	0	0	0	0	0
Project : PPC031	Subtotals	150	0	0	0	0	0	0
Project : PPC032	**TRAINING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	5,293	0	0	0	0	0	0
Project : PPC032	Subtotals	5,293	0	0	0	0	0	0
Project : PPC040	**ACCELERATED HIRING PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(13,179)	0	0	0	0	0	0
Project : PPC040	Subtotals	(13,179)	0	0	0	0	0	0
Project : PPC042	**NARC FORFEITURE & ASSET SEIZUR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,270)	0	0	0	0	0	0
Project : PPC042	Subtotals	(1,270)	0	0	0	0	0	0
Project : PPCA01	**BPREP 02-005-001 I/C 050062**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	943	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : G GENERAL CITY RESPONSIBILITIES
Department : GEN GENERAL CITY RESPONSIBILITY
Program : FCZ GENERAL CITY RESPONSIBILITIES
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PPCA01	Subtotals	943	0	0	0	0	0	0
Project : PPCA04	**02 447 004**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	40	0	0	0	0	0	0
Project : PPCA04	Subtotals	40	0	0	0	0	0	0
Project : PPCA25	**SUBPOENA FEES- CIVIL CASES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	7,522	0	0	0	0	0	0
Project : PPCA25	Subtotals	7,522	0	0	0	0	0	0
Project : PPCFPR	**AUTOMATED FINGERPRINT ID**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(916)	0	0	0	0	0	0
Project : PPCFPR	Subtotals	(916)	0	0	0	0	0	0
Project : PPG001	**REPRESENTATIVE PAYEE PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(13,287)	0	0	0	0	0	0
Project : PPG001	Subtotals	(13,287)	0	0	0	0	0	0
Project : PPRCNG	**BAY AREA AIR QUALITY MANAGEMENT DISTRICT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(27,000)	0	0	0	0	0	0
Project : PPRCNG	Subtotals	(27,000)	0	0	0	0	0	0
Project : PPRTCA	**TRANS FUND FOR CLEAN AIR - BAAQMD**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(62,500)	0	0	0	0	0	0
Project : PPRTCA	Subtotals	(62,500)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : G GENERAL CITY RESPONSIBILITIES
Department : GEN GENERAL CITY RESPONSIBILITY
Program : FCZ GENERAL CITY RESPONSIBILITIES
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PRD005	**MEA TUITION REIMBURSEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,090)	0	0	0	0	0	0
Project : PRD005	Subtotals	(1,090)	0	0	0	0	0	0
Project : PRD081	**EXAMINATION SERVICES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(38)	0	0	0	0	0	0
Project : PRD081	Subtotals	(38)	0	0	0	0	0	0
Project : PRDHAM	**HUMAN RESOURCES MANAGEMENT SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(77)	0	0	0	0	0	0
Project : PRDHAM	Subtotals	(77)	0	0	0	0	0	0
Project : PRE000	**REAL ESTATE WORK ORDERS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(669)	0	0	0	0	0	0
Project : PRE000	Subtotals	(669)	0	0	0	0	0	0
Project : PRE16M	**1660 MISSION ST**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	51,441	0	0	0	0	0	0
Project : PRE16M	Subtotals	51,441	0	0	0	0	0	0
Project : PRE25V	**25 VAN NESS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(52,272)	0	0	0	0	0	0
Project : PRE25V	Subtotals	(52,272)	0	0	0	0	0	0
Project : PRE7ST	**555 SEVENTH STREET BUILDING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(844,033)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : G GENERAL CITY RESPONSIBILITIES
Department : GEN GENERAL CITY RESPONSIBILITY
Program : FCZ GENERAL CITY RESPONSIBILITIES
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

		2005-2006	2006-2007			2007-2008		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
Project : PRE7ST	Subtotals	(844,033)	0	0	0	0	0	0
Project : PRR001	**STATISTICS FEE COLLECTION-COUNTY CLERK**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(292)	0	0	0	0	0	0
Project : PRR001	Subtotals	(292)	0	0	0	0	0	0
Project : PRR003	**DOCUMENT STORAGE & CONVERSION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	29,870	0	0	0	0	0	0
Project : PRR003	Subtotals	29,870	0	0	0	0	0	0
Project : PRR008	**PAGE RECORDERS MODERNIZATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	396	0	0	0	0	0	0
Project : PRR008	Subtotals	396	0	0	0	0	0	0
Project : PRR010	**STATISTICS FEE COLLECTION-RECORDER**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	385	0	0	0	0	0	0
Project : PRR010	Subtotals	385	0	0	0	0	0	0
Project : PRR061	**RECORDER INDEXING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(154)	0	0	0	0	0	0
Project : PRR061	Subtotals	(154)	0	0	0	0	0	0
Project : PRR201	**NOTARY PUBLICS-PERMIT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	27,423	0	0	0	0	0	0
Project : PRR201	Subtotals	27,423	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

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Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PRS010	**02 454 010 - UNALLOCATED**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,153,836	0	0	0	0	0	0
Project : PRS010	Subtotals	1,153,836	0	0	0	0	0	0
Project : PSH001	**PEACE OFFICER TRAINING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(8,439)	0	0	0	0	0	0
Project : PSH001	Subtotals	(8,439)	0	0	0	0	0	0
Project : PSH020	**FURNITURE & EQUIPMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	24,149	0	0	0	0	0	0
Project : PSH020	Subtotals	24,149	0	0	0	0	0	0
Project : PSH021	**CIVIL ADMINISTRATION FUND**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	13,099	0	0	0	0	0	0
Project : PSH021	Subtotals	13,099	0	0	0	0	0	0
Project : PSHCIP	**CAPITAL INMATE PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(323)	0	0	0	0	0	0
Project : PSHCIP	Subtotals	(323)	0	0	0	0	0	0
Project : PSHSIP	**SHERIFF INMATE WELFARE PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(122,962)	0	0	0	0	0	0
Project : PSHSIP	Subtotals	(122,962)	0	0	0	0	0	0
Project : PSMEXC	**DPW EXCAVATION FUND**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	24	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : G GENERAL CITY RESPONSIBILITIES
Department : GEN GENERAL CITY RESPONSIBILITY
Program : FCZ GENERAL CITY RESPONSIBILITIES
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PSMEXC	Subtotals	24	0	0	0	0	0	0
Project : PSMTRN	**ANNUAL STREET USE CONTROL WORK**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	800	0	0	0	0	0	0
Project : PSMTRN	Subtotals	800	0	0	0	0	0	0
Project : PSP100	**JUV DEPENDENCY MEDIATION-BIRTH CERT FEE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(389)	0	0	0	0	0	0
Project : PSP100	Subtotals	(389)	0	0	0	0	0	0
Project : PSSVOC	**PIC WELFARE TO WORK VOCATIONAL TRAINING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	106	0	0	0	0	0	0
Project : PSSVOC	Subtotals	106	0	0	0	0	0	0
Project : PTI001	**DTIS OPERATING TELECOM-MASTER PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	149,642	0	0	0	0	0	0
Project : PTI001	Subtotals	149,642	0	0	0	0	0	0
Project : PTICFA	**CABLE FRANCHISE AGREEMENT STUDY SPCL PRJ**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(644)	0	0	0	0	0	0
Project : PTICFA	Subtotals	(644)	0	0	0	0	0	0
Project : PTICTV	**CITY WATCH TV BROADCAST**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	113,134	0	0	0	0	0	0
Project : PTICTV	Subtotals	113,134	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : G GENERAL CITY RESPONSIBILITIES
Department : GEN GENERAL CITY RESPONSIBILITY
Program : FCZ GENERAL CITY RESPONSIBILITIES
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: PUN073 01 001 073**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(4,618)	0	0	0	0	0	0
Project	: PUN073 Subtotals	(4,618)	0	0	0	0	0	0
Project	**: PUNAAP AAP PROJECTS-INTRAFUND TRANSACTIONS ONLY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(182,033)	0	0	0	0	0	0
Project	: PUNAAP Subtotals	(182,033)	0	0	0	0	0	0
Project	**: PUNACP ACP PROJECTS-INTRAFUND TRANSACTIONS ONLY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(214,247)	0	0	0	0	0	0
Project	: PUNACP Subtotals	(214,247)	0	0	0	0	0	0
Project	**: PWPBLD WATER POLLUTION CONTROL BUILDING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(5,966)	0	0	0	0	0	0
Project	: PWPBLD Subtotals	(5,966)	0	0	0	0	0	0
Sub-Fund	: 1G AGF AAA Subtotals	124,369,603	900,500	900,500	10,221,212	1,278,000	1,278,000	377,500
Sub-Fund	**: 1G AGF ACP GF - CONTINUING PROJECTS**							
Project	**: PGECMS JUSTIS**							
99999R	PRIOR YEAR DESIGNATED RESERVE	0	3,630,000	3,630,000	3,630,000	0	0	(3,630,000)
Project	: PGECMS Subtotals	0	3,630,000	3,630,000	3,630,000	0	0	(3,630,000)
Sub-Fund	: 1G AGF ACP Subtotals	0	3,630,000	3,630,000	3,630,000	0	0	(3,630,000)
Sub-Fund	**: 4D GOB GOB GENERAL OBLIGATION BOND FUND**							
10110	PROP TAX CURR YR-SECURED	120,896,786	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : G GENERAL CITY RESPONSIBILITIES
Department : GEN GENERAL CITY RESPONSIBILITY
Program : FCZ GENERAL CITY RESPONSIBILITIES
Sub-Fund : 4D GOB GOB GENERAL OBLIGATION BOND FUND

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
10120	PROP TAX CURR YR-UNSECURED	8,985,210	0	0	8,546,070	0	0	0
10210	PROP TAX PRIOR YR - SECURED	(11,561)	0	0	0	0	0	0
10220	PROP TAX PRIOR YR - UNSECURED	(219,922)	0	0	(86,839)	0	0	0
10230	UNSECURED INSTL 5/8 YR PLAN	85,849	0	0	1,461	0	0	0
10240	SECURED INSTL 5/8 YR PLAN	(130,751)	0	0	0	0	0	0
10310	SUPP ASST SB813-CY SECURED	2,406,751	0	0	(534,765)	0	0	0
10320	SUPP ASST SB813-CY UNSECURED	28,476	0	0	(19,448)	0	0	0
10410	SUPP ASST SB813-PY SECURED	2,635,510	0	0	515,828	0	0	0
10420	SUPP ASST SB813-PY UNSECURED	197,337	0	0	24,651	0	0	0
10943	PENALTY/COSTS-REDEMPTION	107,699	0	0	15,721	0	0	0
10999	UNALLOCATED GENERAL PROPERTY TAXES	0	136,321,870	136,321,870	0	143,045,184	143,045,184	6,723,314
30150	INTEREST EARNED - POOLED CASH	1,778,968	0	0	895,290	0	0	0
48111	HOMEOWNERS PROP TAX RELIEF	820,670	750,000	750,000	0	750,000	750,000	0
80121	PROCEEDS FROM REFUNDING OF BONDS	0	0	0	900,000	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	25,682,748	0	0	0	0	0	0
Project	: Subtotals	163,263,770	137,071,870	137,071,870	10,257,969	143,795,184	143,795,184	6,723,314
Sub-Fund	: 4D GOB GOB Subtotals	163,263,770	137,071,870	137,071,870	10,257,969	143,795,184	143,795,184	6,723,314
Sub-Fund	**: 6I FCF ELR EQUIPMENT LEASE REVENUE BOND**							
Project	**: PMYE07 SFFC EQUIPMENT LEASE REV - SERIES 2007**							
80111	PROCEEDS FROM SALE OF BONDS	0	10,203,744	10,203,744	0	10,203,744	0	(10,203,744)
Project	: PMYE07 Subtotals	0	10,203,744	10,203,744	0	10,203,744	0	(10,203,744)
Project	**: PMYE08 SFFC EQUIPMENT LEASE REV - SERIES 2008**							
80111	PROCEEDS FROM SALE OF BONDS	0	0	0	0	0	9,759,418	9,759,418
Project	: PMYE08 Subtotals	0	0	0	0	0	9,759,418	9,759,418

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : G GENERAL CITY RESPONSIBILITIES
Department : GEN GENERAL CITY RESPONSIBILITY
Program : FCZ GENERAL CITY RESPONSIBILITIES
Sub-Fund : 6I FCF ELR EQUIPMENT LEASE REVENUE BOND

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	Mayor's vs. Revised
Project	: PMYELH SFFC EQUIPMENT LEASE REV - GSMART LAGUNA							
80111	PROCEEDS FROM SALE OF BONDS	0	0	0	0	0	13,113,179	13,113,179
Project	: PMYELH Subtotals	0	0	0	0	0	13,113,179	13,113,179
Sub-Fund	: 6I FCF ELR Subtotals	0	10,203,744	10,203,744	0	10,203,744	22,872,597	12,668,853
Program	: FCZ Subtotal	287,633,373	151,806,114	151,806,114	24,109,181	155,276,928	167,945,781	16,139,667

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : G GENERAL CITY RESPONSIBILITIES
Department : GEN GENERAL CITY RESPONSIBILITY
Program : XXX NON PROGRAM
Sub-Fund : 4D GOB GOB GENERAL OBLIGATION BOND FUND

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
9303L	OTI FROM 3C/PLI-PUBL LIBRARY FAC CAP PRJ	1,691,101	0	0	0	0	0	0
9303X	OTI FROM 3C / XCF - CITY FAC CAP PRJ FD	5,773,035	0	0	0	0	0	0
Project	: Subtotals	7,464,136	0	0	0	0	0	0
Sub-Fund	: 4D GOB GOB Subtotals	7,464,136	0	0	0	0	0	0
Sub-Fund	**: 4D ODS BTS BUSINESS TAX SETTLEMENT BOND**							
9301G	OTI FROM 1G - GENERAL FUND	0	6,749,300	6,749,300	0	6,749,300	7,252,800	503,500
Project	: Subtotals	0	6,749,300	6,749,300	0	6,749,300	7,252,800	503,500
Sub-Fund	: 4D ODS BTS Subtotals	0	6,749,300	6,749,300	0	6,749,300	7,252,800	503,500
Sub-Fund	**: 4D ODS LNF GENERAL CITY LOAN FUND**							
9301G	OTI FROM 1G - GENERAL FUND	0	266,492	266,492	0	266,492	266,492	0
Project	: Subtotals	0	266,492	266,492	0	266,492	266,492	0
Sub-Fund	: 4D ODS LNF Subtotals	0	266,492	266,492	0	266,492	266,492	0
Program	**: XXX Subtotal**	7,464,136	7,015,792	7,015,792	0	7,015,792	7,519,292	503,500
Department	**: GEN Subtotals**	295,097,509	158,821,906	158,821,906	24,109,181	162,292,720	175,465,073	16,643,167

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area	: G	GENERAL CITY RESPONSIBILITIES
Department	: GEN	GENERAL CITY RESPONSIBILITY
Program	: XXX	NON PROGRAM
Sub-Fund	: 4D ODS LNF	GENERAL CITY LOAN FUND

		2005-2006	2006-2007			2007-2008		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : G GENERAL CITY RESPONSIBILITIES
Department : GEN GENERAL CITY RESPONSIBILITY
Program : BAW CITY CAPITAL PROJECTS
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
093	OTHER OPERATING TRANSFERS OUT	1,063,994	0	0	0	0	0	0
Project	: Subtotals	1,063,994	0	0	0	0	0	0
Sub-Fund	: 1G AGF AAA Subtotals	1,063,994	0	0	0	0	0	0
Program	**: BAW Subtotal**	1,063,994	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : G GENERAL CITY RESPONSIBILITIES
Department : GEN GENERAL CITY RESPONSIBILITY
Program : FCI JUDGMENT & CLAIMS AGAINST
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
053	JUDGEMENTS & CLAIMS	0	0	0	160,000	0	0	0
Project	: Subtotals	0	0	0	160,000	0	0	0
Sub-Fund	: 1G AGF AAA Subtotals	0	0	0	160,000	0	0	0
Program	**: FCI Subtotal**	0	0	0	160,000	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area	: G	GENERAL CITY RESPONSIBILITIES
Department	: GEN	GENERAL CITY RESPONSIBILITY
Program	: FCZ	GENERAL CITY RESPONSIBILITIES
Sub-Fund	: 1G AGF AAA	GF - NON-PROJECT - CONTROLLED

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
001	PERMANENT SALARIES - MISC	0	0	0	476	0	0	0
013	RETIREMENT	0	0	0	25,784	0	0	0
014	SOCIAL SECURITY	0	0	0	37	0	0	0
015	HEALTH SERVICE	41,826,646	41,455,520	41,455,520	14,144,572	46,596,659	46,552,627	5,097,107
016	DENTAL COVERAGE	4,010	0	0	1,566	0	0	0
017	UNEMPLOYMENT INSURANCE	41,370	0	0	1	0	0	0
019	OTHER FRINGE BENEFITS	35,442	(379,504)	(379,504)	119,116	(379,504)	(379,504)	0
022	TRAINING	0	0	0	217,954	0	0	0
026	COURT FEES AND OTHER COMPENSATION	452,246	2,240,000	2,240,000	240,664	2,240,000	2,240,000	0
027	PROFESSIONAL & SPECIALIZED SERVICES	(64,138)	35,201	35,201	13,210	35,201	35,201	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	22,921	0	0	0	0	0	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	0	0	0	500	0	0	0
032	UTILITIES	13	0	0	0	0	0	0
035	OTHER CURRENT EXPENSES	2,458,784	4,885,602	4,885,602	14,048	4,885,602	4,885,602	0
052	TAXES, LICENSES & PERMITS	(7,672)	0	0	0	0	0	0
053	JUDGEMENTS & CLAIMS	6,463,730	3,300,000	3,300,000	3,481,557	3,300,000	3,300,000	0
054	OTHER FIXED CHARGES	(900)	0	0	0	0	0	0
063	EQT LEASE / PURCH - FIN AGY INITIAL	0	200,189	200,189	0	3,670,000	1,888,000	1,687,811
064	EQT LEASE / PURCH - FIN AGY RENEWAL	0	900,500	900,500	0	1,278,000	1,278,000	377,500
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	44,604	2,948,206	2,948,206	0	2,948,206	2,942,085	(6,121)
086	INTERDEPARTMENTAL RECOVERY	(819,724)	(626,721)	(626,721)	0	(626,721)	(394,862)	231,859
092	CONTRIBUTION TRANSFERS OUT	161,260,061	158,233,000	158,233,000	0	206,076,150	221,070,000	62,837,000
092	GENERAL FUND SUBSIDY TRANSFER OUT	176,548,924	230,809,944	234,113,522	0	191,457,276	200,672,995	(33,440,527)
093	OTHER OPERATING TRANSFERS OUT	53,588,078	36,629,112	36,629,112	444,650	91,447,232	91,004,943	54,375,831
095	INTRAFUND TRANSFERS OUT	190,378,321	145,023,479	144,629,493	0	145,023,479	138,579,148	(6,050,345)
097	APPROPRIATED REVENUE - RESERVED	0	35,376,841	28,048,011	0	151,065,184	54,884,023	26,836,012
098	APPROPRIATED REVENUE - DESIGNATED	0	25,000,000	22,181,892	0	25,000,000	25,000,000	2,818,108
Project	: Subtotals	632,232,716	686,031,369	678,794,023	18,704,135	874,016,764	793,558,258	114,764,235

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : G GENERAL CITY RESPONSIBILITIES
Department : GEN GENERAL CITY RESPONSIBILITY
Program : FCZ GENERAL CITY RESPONSIBILITIES
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: PUNAAP AAP PROJECTS-INTRAFUND TRANSACTIONS ONLY**							
095	INTRAFUND TRANSFERS OUT	23,273	0	0	0	0	0	0
Project	: PUNAAP Subtotals	23,273	0	0	0	0	0	0
Sub-Fund	: 1G AGF AAA Subtotals	632,255,989	686,031,369	678,794,023	18,704,135	874,016,764	793,558,258	114,764,235
Sub-Fund	**: 1G AGF AAP GF - ANNUAL PROJECT**							
Project	**: PGECSO COMPUTER STORE OVERSIGHT**							
001	PERMANENT SALARIES - MISC	334,866	0	0	74,202	0	0	0
013	RETIREMENT	26,998	(2)	(2)	4,630	0	0	2
014	SOCIAL SECURITY	21,742	0	0	5,427	0	0	0
015	HEALTH SERVICE	17,385	0	0	4,008	0	0	0
016	DENTAL COVERAGE	3,760	0	0	810	0	0	0
017	UNEMPLOYMENT INSURANCE	733	0	0	228	0	0	0
019	OTHER FRINGE BENEFITS	6,254	2	2	1,212	2	0	(2)
021	TRAVEL	190	0	0	0	0	0	0
022	TRAINING	639	0	0	0	0	0	0
023	EMPLOYEE FIELD EXPENSE	55	0	0	0	0	0	0
049	OTHER MATERIALS & SUPPLIES	1,840	0	0	0	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	281,688	0	0	0	0	0	0
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(816,402)	0	0	0	0	0	0
Project	: PGECSO Subtotals	(120,252)	0	0	90,517	2	0	0
Sub-Fund	: 1G AGF AAP Subtotals	(120,252)	0	0	90,517	2	0	0
Sub-Fund	**: 1G AGF ACP GF - CONTINUING PROJECTS**							
Project	**: PGECMS JUSTIS**							
027	PROFESSIONAL & SPECIALIZED SERVICES	1,251,163	1,834,376	1,834,376	0	1,834,376	0	(1,834,376)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : G GENERAL CITY RESPONSIBILITIES
Department : GEN GENERAL CITY RESPONSIBILITY
Program : FCZ GENERAL CITY RESPONSIBILITIES
Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
049	OTHER MATERIALS & SUPPLIES	438	0	0	0	0	0	0
060	EQUIPMENT PURCHASE	274,155	0	0	55,438	0	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	939,019	1,131,831	1,131,831	314,867	1,118,606	3,000,000	1,868,169
Project	: PGECMS Subtotals	2,464,775	2,966,207	2,966,207	370,305	2,952,982	3,000,000	33,793
Project	**: PGEPEB POST EMPLOYMENT BENEFITS FUND**							
019	OTHER FRINGE BENEFITS	0	0	0	0	0	500,000	500,000
Project	: PGEPEB Subtotals	0	0	0	0	0	500,000	500,000
Project	**: PGEPHR PUBLIC HOUSING REBUILD FUND**							
067	BLDS, STRUCTURES & IMPROVEMENTS	0	0	0	0	0	5,000,000	5,000,000
Project	: PGEPHR Subtotals	0	0	0	0	0	5,000,000	5,000,000
Project	**: PGEQCT PUBLIC SAFETY PROJECTS**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	723,940	723,940	0	723,940	723,940	0
038	CITY GRANT PROGRAMS	630,319	0	0	158,263	0	0	0
Project	: PGEQCT Subtotals	630,319	723,940	723,940	158,263	723,940	723,940	0
Project	**: PGERDA GEN CITY LOAN PROG-REDEVELOPMENT AGENCY**							
027	PROFESSIONAL & SPECIALIZED SERVICES	0	1,452,000	1,452,000	0	1,452,000	463,000	(989,000)
Project	: PGERDA Subtotals	0	1,452,000	1,452,000	0	1,452,000	463,000	(989,000)
Sub-Fund	: 1G AGF ACP Subtotals	3,095,094	5,142,147	5,142,147	528,568	5,128,922	9,686,940	4,544,793
Sub-Fund	**: 2S CFF CPR CONV FAC FD - CONTINUING PROJECTS**							
Project	**: CCF108 RESERVE FOR CAPITAL COMMITMENTS**							
027	PROFESSIONAL & SPECIALIZED SERVICES	185,788	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : G GENERAL CITY RESPONSIBILITIES
Department : GEN GENERAL CITY RESPONSIBILITY
Program : FCZ GENERAL CITY RESPONSIBILITIES
Sub-Fund : 2S CFF CPR CONV FAC FD - CONTINUING PROJECTS

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CCF108	Subtotals	185,788	0	0	0	0	0	0
Sub-Fund : 2S CFF CPR	Subtotals	185,788	0	0	0	0	0	0
Sub-Fund : 4D GOB GOB	**GENERAL OBLIGATION BOND FUND**							
070	DEBT SERVICE	125,168,515	137,071,870	137,071,870	1,900,906	137,071,870	143,795,184	6,723,314
074	DEBT INTEREST	316,106	0	0	78,534	0	0	0
07R	PAYMENT TO REFUNDED BOND ESCROW AGENT	0	0	0	591,754	0	0	0
Project :	Subtotals	125,484,621	137,071,870	137,071,870	2,571,194	137,071,870	143,795,184	6,723,314
Sub-Fund : 4D GOB GOB	Subtotals	125,484,621	137,071,870	137,071,870	2,571,194	137,071,870	143,795,184	6,723,314
Sub-Fund : 4D ODS BTS	**BUSINESS TAX SETTLEMENT BOND**							
070	DEBT SERVICE	0	6,749,300	6,749,300	0	7,252,800	7,252,800	503,500
Project :	Subtotals	0	6,749,300	6,749,300	0	7,252,800	7,252,800	503,500
Sub-Fund : 4D ODS BTS	Subtotals	0	6,749,300	6,749,300	0	7,252,800	7,252,800	503,500
Sub-Fund : 4D ODS LNF	**GENERAL CITY LOAN FUND**							
070	DEBT SERVICE	0	266,492	266,492	0	266,492	266,492	0
Project :	Subtotals	0	266,492	266,492	0	266,492	266,492	0
Sub-Fund : 4D ODS LNF	Subtotals	0	266,492	266,492	0	266,492	266,492	0
Sub-Fund : 6I FCF ELR	**EQUIPMENT LEASE REVENUE BOND**							
Project : PMYE07	**SFFC EQUIPMENT LEASE REV - SERIES 2007**							
060	EQUIPMENT PURCHASE	0	45,407	45,407	0	0	0	(45,407)
063	EQT LEASE / PURCH - FIN AGY INITIAL	0	955,724	955,724	0	955,724	0	(955,724)
064	EQT LEASE / PURCH - FIN AGY RENEWAL	0	9,202,613	9,202,613	0	9,202,613	0	(9,202,613)

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : G GENERAL CITY RESPONSIBILITIES
Department : GEN GENERAL CITY RESPONSIBILITY
Program : FCZ GENERAL CITY RESPONSIBILITIES
Sub-Fund : 6I FCF ELR EQUIPMENT LEASE REVENUE BOND

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PMYE07	Subtotals	0	10,203,744	10,203,744	0	10,158,337	0	(10,203,744)
Project : PMYE08	**SFFC EQUIPMENT LEASE REV - SERIES 2008**							
060	EQUIPMENT PURCHASE	0	0	0	0	0	100,254	100,254
063	EQT LEASE / PURCH - FIN AGY INITIAL	0	0	0	0	0	935,656	935,656
064	EQT LEASE / PURCH - FIN AGY RENEWAL	0	0	0	0	0	8,723,508	8,723,508
Project : PMYE08	Subtotals	0	0	0	0	0	9,759,418	9,759,418
Project : PMYELH	**SFFC EQUIPMENT LEASE REV - GSMART LAGUNA**							
063	EQT LEASE / PURCH - FIN AGY INITIAL	0	0	0	0	0	8,734,157	8,734,157
064	EQT LEASE / PURCH - FIN AGY RENEWAL	0	0	0	0	0	4,379,022	4,379,022
Project : PMYELH	Subtotals	0	0	0	0	0	13,113,179	13,113,179
Sub-Fund : 6I FCF ELR	Subtotals	0	10,203,744	10,203,744	0	10,158,337	22,872,597	12,668,853
Program : FCZ	**Subtotal**	760,901,240	845,464,922	838,227,576	21,894,414	1,033,895,187	977,432,271	139,204,695

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : G GENERAL CITY RESPONSIBILITIES
Department : GEN GENERAL CITY RESPONSIBILITY
Program : FXX GENERAL FUND UNALLOCATED
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
095	INTRAFUND TRANSFERS OUT	60,033,623	0	0	0	0	0	0
Project	: Subtotals	60,033,623	0	0	0	0	0	0
Sub-Fund	: 1G AGF AAA Subtotals	60,033,623	0	0	0	0	0	0
Program	**: FXX Subtotal**	60,033,623	0	0	0	0	0	0

Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : G GENERAL CITY RESPONSIBILITIES
Department : GEN GENERAL CITY RESPONSIBILITY
Program : XXX NON PROGRAM
Sub-Fund : 2S CFF CPR CONV FAC FD - CONTINUING PROJECTS

Object	Object Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	Mayor's vs. Revised
Project : CCF108	RESERVE FOR CAPITAL COMMITMENTS							
095	INTRAFUND TRANSFERS OUT	453,497	0	0	0	0	0	0
Project : CCF108	Subtotals	453,497	0	0	0	0	0	0
Sub-Fund : 2S CFF CPR	Subtotals	453,497	0	0	0	0	0	0
Program : XXX	Subtotal	453,497	0	0	0	0	0	0
Department : GEN	Subtotals	822,452,354	845,464,922	838,227,576	22,054,414	1,033,895,187	977,432,271	139,204,695

City and County of San Francisco
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Authorized Positions by Primary Service Area, Department, Program, Fund, Project, Grant, Job Class and Position Status

Service Area : G GENERAL CITY RESPONSIBILITIES
Department : GEN GENERAL CITY RESPONSIBILITY
Program : FCZ GENERAL CITY RESPONSIBILITIES
Sub-Fund : 1G AGF AAP GF - ANNUAL PROJECT

Job Class	Class Title	Ind	Pay Rate	2005-2006 Revised Count	2006-2007 Revised Count	2006-2007 Revised Amount	2007-2008 Base Budget Count	2007-2008 Base Budget Amount	2007-2008 Mayor's Proposed Count	2007-2008 Mayor's Proposed Amount	2007-2008 Mayor's vs. Revised Count	2007-2008 Mayor's vs. Revised Amount
Project	: PGECSO COMPUTER STORE OVERSIGHT											
1053	BUSINESS ANALYST-SENIOR.....	A	3039B3823	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1070	PROJECT DIRECTOR.....	A	3879B4879	1.00	0.00	0	0.00	0	0.00	0	0.00	0
1071	INFORMATION SERVICES MANAGER....	A	4018B5722	1.00	0.00	0	0.00	0	0.00	0	0.00	0
Project	: PGECSO Subtotals			3.00	0.00	0	0.00	0	0.00	0	0.00	0
Sub-Fund	: 1G AGF AAP Subtotals			3.00	0.00	0	0.00	0	0.00	0	0.00	0
Program	**: FCZ Subtotal**			**3.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
Department	**: GEN Subtotals**			**3.00**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**

City and County of San Francisco
Budget Year 2007-2008

Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : G GENERAL CITY RESPONSIBILITIES
Department : GEN GENERAL CITY RESPONSIBILITY
Program : FCZ GENERAL CITY RESPONSIBILITIES
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

Sub Object	Equipment Title	Unit Cost	2005-2006 Revised Amount	2006-2007 Revised Amount	2007-2008 Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Amount
Sub-Fund	**: 1G AGF AAA GF - NON-PROJECT - CONTROLLED**								
06300	EQ LEASE/PURCH-FIN AGENCY-INITIAL-BU		0	200,189	0	3,670,000	0	1,888,000	1,687,811
06400	EQ LEASE/PURCH-FIN AGENCY-RENEWAL-		0	900,500	0	1,278,000	0	1,278,000	377,500
Project	: Subtotals		0	1,100,689		4,948,000		3,166,000	2,065,311
Sub-Fund	: 1G AGF AAA Subtotals		0	1,100,689		4,948,000		3,166,000	2,065,311
Sub-Fund	**: 1G AGF ACP GF - CONTINUING PROJECTS**								
Project	**: PGECMS JUSTIS**								
06061	DATA PROCESSING EQUIPMENT		274,155	0	0	0	0	0	0
Project	: PGECMS Subtotals		274,155	0		0		0	0
Sub-Fund	: 1G AGF ACP Subtotals		274,155	0		0		0	0
Sub-Fund	**: 6I FCF ELR EQUIPMENT LEASE REVENUE BOND**								
Project	**: PMYE07 SFFC EQUIPMENT LEASE REV - SERIES 2007**								
06000	EQUIPMENT PURCHASE - BUDGET		0	45,407	0	0	0	0	(45,407)
06399	OTHER EQUIP L/P-FIN AGENCY-INITIAL		0	955,724	0	955,724	0	0	(955,724)
06400	EQ LEASE/PURCH-FIN AGENCY-RENEWAL-		0	200,689	0	200,689	0	0	(200,689)
06499	OTHER EQUIP L/P-FIN AGENCY-RENEWAL		0	9,001,924	0	9,001,924	0	0	(9,001,924)
Project	: PMYE07 Subtotals		0	10,203,744		10,158,337		0	(10,203,744)
Project	**: PMYE08 SFFC EQUIPMENT LEASE REV - SERIES 2008**								
06000	EQUIPMENT PURCHASE - BUDGET		0	0	0	0	3	100,254	100,254
06399	OTHER EQUIP L/P-FIN AGENCY-INITIAL		0	0	0	0	10	935,656	935,656
06499	OTHER EQUIP L/P-FIN AGENCY-RENEWAL		0	0	0	0	210	8,723,508	8,723,508
Project	: PMYE08 Subtotals		0	0		0		9,759,418	9,759,418

City and County of San Francisco
Budget Year 2007-2008

Equipment by Primary Service Area, Department, Program, Fund, Project, Grant and Equipment Number

Service Area : G GENERAL CITY RESPONSIBILITIES
Department : GEN GENERAL CITY RESPONSIBILITY
Program : FCZ GENERAL CITY RESPONSIBILITIES
Sub-Fund : 6I FCF ELR EQUIPMENT LEASE REVENUE BOND

Sub Object	Equipment Title	Unit Cost	2005-2006 Revised Amount	2006-2007 Revised Amount	2007-2008 Base Budget Count	Base Budget Amount	Mayor's Proposed Count	Mayor's Proposed Amount	Mayor's vs. Revised Amount
Project : PMYELH	SFFC EQUIPMENT LEASE REV - GSMART LAGUNA								
06300	EQ LEASE/PURCH-FIN AGENCY-INITIAL-BU		0	0	0	0	3	8,734,157	8,734,157
06400	EQ LEASE/PURCH-FIN AGENCY-RENEWAL-		0	0	0	0	416	4,379,022	4,379,022
Project : PMYELH	Subtotals		0	0		0		13,113,179	13,113,179
Sub-Fund : 6I FCF ELR	Subtotals		0	10,203,744		10,158,337		22,872,597	12,668,853
Program : FCZ	Subtotal		274,155	11,304,433		15,106,337		26,038,597	14,734,164
Department : GEN	Subtotals		274,155	11,304,433		15,106,337		26,038,597	14,734,164

City and County of San Francisco
Budget Year 2007-2008

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : G GENERAL CITY RESPONSIBILITIES
Department : UNA GENERAL FUND UNALLOCATED
Program : FXX GENERAL FUND UNALLOCATED
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

		2005-2006	2006-2007			2007-2008		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
10110	PROP TAX CURR YR-SECURED	575,196,374	606,434,000	606,434,000	0	670,431,700	675,431,700	68,997,700
10120	PROP TAX CURR YR-UNSECURED	39,670,751	39,813,000	39,813,000	40,327,715	45,928,800	45,928,800	6,115,800
10210	PROP TAX PRIOR YR - SECURED	(51,043)	0	0	0	0	0	0
10220	PROP TAX PRIOR YR - UNSECURED	(1,124,065)	0	0	(383,404)	0	0	0
10230	UNSECURED INSTL 5/8 YR PLAN	455,554	2,898,000	2,898,000	6,451	200,000	200,000	(2,698,000)
10240	SECURED INSTL 5/8 YR PLAN	(577,280)	0	0	0	0	0	0
10310	SUPP ASST SB813-CY SECURED	14,267,441	10,000,000	10,000,000	(3,069,301)	15,000,000	15,000,000	5,000,000
10320	SUPP ASST SB813-CY UNSECURED	162,865	0	0	(111,625)	0	0	0
10410	SUPP ASST SB813-PY SECURED	13,791,582	7,700,000	7,700,000	3,081,503	13,700,000	13,700,000	6,000,000
10420	SUPP ASST SB813-PY UNSECURED	1,044,562	0	0	113,475	0	0	0
10911	ERAF PROPERTY TAX ALLOCATION	(25,166,879)	0	0	0	0	0	0
10912	PROP TAX IN-LIEU OF SALES AND USE TAX	33,766,430	32,493,000	32,493,000	0	37,090,000	37,090,000	4,597,000
10913	PROP TAX IN-LIEU OF VEHICLE LICENSE FEE	117,323,403	125,243,000	125,243,000	0	131,470,000	131,470,000	6,227,000
10920	PROP TAX AB 1290 REDEVELOPMENT PASSTHROU	2,968,700	4,062,000	4,062,000	0	4,899,500	4,899,500	837,500
10930	SB 813-5% ADMINISTRATIVE COST	2,655,824	0	0	300,572	0	0	0
10940	PROP TAX-ADMINISTRATIVE COST	46,803	0	0	0	0	0	0
10941	PENALTY/COST-SECURED	4,096,498	0	0	219,262	0	0	0
10942	PENALTY-UNSECURED	716,054	0	0	18,685	0	0	0
10943	PENALTY/COSTS-REDEMPTION	3,356,951	8,900,000	8,900,000	935,776	11,000,000	11,000,000	2,100,000
10999	UNALLOCATED GENERAL PROPERTY TAXES	89,171	0	0	0	0	0	0
11110	PAYROLL TAX	314,708,445	323,937,000	323,937,000	57,065,190	351,027,000	351,027,000	27,090,000
11310	BUSINESS REGISTRATION TAX	7,698,152	8,231,000	8,231,000	681,983	8,691,000	8,691,000	460,000
12110	SALES & USE TAX	103,073,783	106,236,000	106,236,000	22,929,434	111,546,000	111,546,000	5,310,000
12210	HOTEL ROOM TAX	106,549,827	99,851,423	99,851,423	26,945,741	99,851,423	120,206,500	20,355,077
12310	GAS ELECTRIC STEAM USERS TAX	38,763,394	40,400,000	40,400,000	10,961,104	40,400,000	40,400,000	0
12320	TELEPHONE USERS TAX	36,016,382	37,500,000	37,500,000	10,652,087	38,270,000	38,270,000	770,000
12340	WATER USERS TAX	1,664,706	1,538,000	1,538,000	493,830	1,538,000	1,538,000	0

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Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

		2005-2006	2006-2007			2007-2008		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
12410	PARKING TAX	36,164,670	36,052,000	36,052,000	9,590,813	64,820,000	64,820,000	28,768,000
12510	REAL PROPERTY TRANSFER TAX	131,278,835	105,000,000	105,000,000	38,998,469	111,820,000	123,520,000	18,520,000
12910	STADIUM ADMISSION TAX	1,435,492	1,953,000	1,953,000	516,468	1,983,000	1,983,000	30,000
20299	SUNDRY BUSINESS LICENSES	190,933	0	0	16,076	0	0	0
20610	PGE ELECTRIC	3,088,126	3,418,000	3,418,000	0	3,418,000	3,418,000	0
20620	PGE GAS	3,136,138	3,027,000	3,027,000	0	3,027,000	3,027,000	0
20630	CABLE TV FRANCHISE	7,373,520	7,055,000	7,055,000	1,939,052	7,995,000	7,995,000	940,000
20640	STEAM FRANCHISE	139,503	136,000	136,000	0	136,000	136,000	0
25110	TRAFFIC FINES - MOVING	3,229,706	3,328,000	3,328,000	1,305,406	3,328,000	3,328,000	0
25210	COURT FINES	28,866	0	0	(41,088)	0	0	0
25310	CONSUMER PROTECTION FINES	3,142,313	0	0	0	0	0	0
25990	SETTLEMENTS	336,247	600,000	600,000	0	0	0	(600,000)
30110	INTEREST EARNED-DEDIC. PORTFOLIO	0	827,000	827,000	0	827,000	827,000	0
30150	INTEREST EARNED - POOLED CASH	(24,767)	28,653,457	28,653,457	0	30,003,457	30,003,457	1,350,000
30170	INTEREST EARNED-TAX REFUND	(884,937)	0	0	(491,793)	0	0	0
35244	JESSIE SQUARE GARAGE	850,000	1,000,000	1,000,000	0	1,000,000	1,000,000	0
44933	RECOVERY INDIRECT GRANT COSTS	0	0	0	93,625	0	0	0
45511	HEALTH/WELFARE SALES TAX ALLOCATION	0	0	0	42,624,210	0	0	0
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	1	0	0	23,918,248	0	0	0
46111	MOTOR VEHICLE IN-LIEU COUNTY	16,795,906	0	0	0	0	0	0
46121	MOTOR VEHICLE IN-LIEU CITY	19,474,751	5,604,000	5,604,000	1,860,536	5,294,000	5,294,000	(310,000)
48111	HOMEOWNERS PROP TAX RELIEF	3,872,629	3,839,000	3,839,000	0	3,839,000	3,839,000	0
48913	STATE HIGHWAY LAND RENTAL	0	150,000	150,000	0	150,000	150,000	0
48929	STATE MANDATED COST - SB 90	4,662	1,000,000	1,000,000	430,602	1,000,000	1,000,000	0
60101	COURT FEES	1,175,870	1,000,000	1,000,000	241,210	1,000,000	1,000,000	0
60175	TTX - GENERAL GOVERNMENT SERVICE CHARGES	26,139	0	0	(685)	0	0	0
60198	RECOVERY GENERAL GOVT COST	12,650,550	10,302,182	10,302,182	2,603,962	8,747,404	8,747,404	(1,554,778)

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	Mayor's vs. Revised
60199	OTHER GENERAL GOVERNMENT CHARGES	(109,086)	1,000	1,000	(539,884)	1,000	1,000	0
65999	MISC HOSPITAL SERVICE REVENUE	72,050	0	0	37,139	0	0	0
69999	OTHER OPERATING REVENUE	0	600,000	600,000	0	600,000	600,000	0
76111	GAIN / LOSS - SALE OF LAND	0	7,000,000	7,000,000	0	8,100,000	8,100,000	1,100,000
78102	HIGH EARNER CONTRIBUTION	23,205	0	0	0	0	0	0
79992	UNCLAIMED FUNDS	0	150,000	150,000	2,008	150,000	150,000	0
79999	OTHER NON-OPERATING REVENUE	1,118,735	0	0	136,302	0	0	0
9302S	OTI FROM 2S / PWF - PUBLIC WORKS FUND	(49,791)	0	0	0	0	0	0
9305A	OTI FR 5A - AIRPORT FUND	21,457,617	22,058,100	22,058,100	5,514,525	22,058,100	23,731,545	1,673,445
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	85,482,344	99,475,469	99,475,469	99,475,469	98,410,000	106,174,000	6,698,531
99999R	PRIOR YEAR DESIGNATED RESERVE	2,000,000	0	0	0	22,100,000	15,230,257	15,230,257
Project	: Subtotals	1,744,644,612	1,797,465,631	1,797,465,631	399,399,148	1,980,850,384	2,020,473,163	223,007,532
Project	**: PAD006 ENTERTAINMENT COMMISSION FUND**							
20299	SUNDRY BUSINESS LICENSES	240	0	0	0	0	0	0
Project	: PAD006 Subtotals	240	0	0	0	0	0	0
Sub-Fund	: 1G AGF AAA Subtotals	1,744,644,852	1,797,465,631	1,797,465,631	399,399,148	1,980,850,384	2,020,473,163	223,007,532
Sub-Fund	**: 1G AGF AAP GF - ANNUAL PROJECT**							
Project	**: PAR004 ART COMMISSION - SYMPHONY ORCHESTRA**							
9501G	ITI FROM 1G - GENERAL FUND	164,853	164,853	164,853	0	164,853	164,853	0
Project	: PAR004 Subtotals	164,853	164,853	164,853	0	164,853	164,853	0
Project	**: PUNAAP AAP PROJECTS-INTRAFUND TRANSACTIONS ONLY**							
9501G	ITI FROM 1G - GENERAL FUND	78,110,236	84,893,478	84,894,992	0	84,893,478	95,245,799	10,350,807
Project	: PUNAAP Subtotals	78,110,236	84,893,478	84,894,992	0	84,893,478	95,245,799	10,350,807

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Program : FXX GENERAL FUND UNALLOCATED
Sub-Fund : 1G AGF AAP GF - ANNUAL PROJECT

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Sub-Fund	: 1G AGF AAP Subtotals	78,275,089	85,058,331	85,059,845	0	85,058,331	95,410,652	10,350,807
Sub-Fund	**: 1G AGF ACP GF - CONTINUING PROJECTS**							
Project	**: CAA600 ASBESTOS REMOVAL; TRACK LTG.**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	13,855	0	0	0	0	0	0
Project	: CAA600 Subtotals	13,855	0	0	0	0	0	0
Project	**: CAGMET SR UNMET PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	25,623	0	0	0	0	0	0
Project	: CAGMET Subtotals	25,623	0	0	0	0	0	0
Project	**: CAGSNR SENIOR CENTRAL STARTUP**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	280,000	0	0	0	0	0	0
Project	: CAGSNR Subtotals	280,000	0	0	0	0	0	0
Project	**: CAN001 ELEVATOR RENOVATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,509	0	0	0	0	0	0
Project	: CAN001 Subtotals	1,509	0	0	0	0	0	0
Project	**: CAS818 PROPERTY TAX SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,473,064)	0	0	0	0	0	0
Project	: CAS818 Subtotals	(1,473,064)	0	0	0	0	0	0
Project	**: CAT525 525 GOLDEN GATE PRE-DEVELOPMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(4,976,712)	0	0	0	0	0	0
Project	: CAT525 Subtotals	(4,976,712)	0	0	0	0	0	0

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Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CATBLD	**1660 MISSION STREET**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,000,000	0	0	0	0	0	0
Project : CATBLD	Subtotals	2,000,000	0	0	0	0	0	0
Project : CATOFA	**CITYWIDE CAPITAL PROJECTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(785,000)	0	0	0	0	0	0
Project : CATOFA	Subtotals	(785,000)	0	0	0	0	0	0
Project : CAW001	**FARMER'S MKT OFFICE/RESTROOM RENOVATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(54,882)	0	0	0	0	0	0
Project : CAW001	Subtotals	(54,882)	0	0	0	0	0	0
Project : CBROFA	**DPW-BBR CAP PROJ-OTHER FAC**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(188,145)	0	0	0	0	0	0
Project : CBROFA	Subtotals	(188,145)	0	0	0	0	0	0
Project : CCA402	**MOD-DPH HEALTH CENTERS ACCESSIBILITY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(378,681)	0	0	0	0	0	0
Project : CCA402	Subtotals	(378,681)	0	0	0	0	0	0
Project : CCA601	**CITY ARCHITECT PROJECTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,879,024)	0	0	0	0	0	0
Project : CCA601	Subtotals	(1,879,024)	0	0	0	0	0	0
Project : CCA602	**HALL OF JUSTICE ASSESMENT STUDY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(116,840)	0	0	0	0	0	0

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Program : FXX GENERAL FUND UNALLOCATED
Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CCA602	Subtotals	(116,840)	0	0	0	0	0	0
Project : CCA620	**RENOVATIONS ON TREASURE ISLAND**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,445)	0	0	0	0	0	0
Project : CCA620	Subtotals	(2,445)	0	0	0	0	0	0
Project : CCA621	**SAN FRANCISCO MUSEUM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(220,000)	0	0	0	0	0	0
Project : CCA621	Subtotals	(220,000)	0	0	0	0	0	0
Project : CCF221	**02 302 621**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(7,214,036)	0	0	0	0	0	0
Project : CCF221	Subtotals	(7,214,036)	0	0	0	0	0	0
Project : CCF701	**UPGRADE EMERG ELECTRICAL CIRCUITS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(200,000)	0	0	0	0	0	0
Project : CCF701	Subtotals	(200,000)	0	0	0	0	0	0
Project : CCNOFA	**DPW-BCM OTHER FACILITIES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(8,683,499)	0	0	0	0	0	0
Project : CCNOFA	Subtotals	(8,683,499)	0	0	0	0	0	0
Project : CCT002	**TOBACCO SPECIAL LITIGATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	413,762	0	0	0	0	0	0
Project : CCT002	Subtotals	413,762	0	0	0	0	0	0

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Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: CCT106 TRUSTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	6,250	0	0	0	0	0	0
Project	: CCT106 Subtotals	6,250	0	0	0	0	0	0
Project	**: CED003 911 PROJECT EQUIPMENT(GEN FD FUNDED)**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,066,502	0	0	0	0	0	0
Project	: CED003 Subtotals	1,066,502	0	0	0	0	0	0
Project	**: CED004 COMBINED EMERGENCY COMMS CENTER**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,512,000)	0	0	0	0	0	0
Project	: CED004 Subtotals	(2,512,000)	0	0	0	0	0	0
Project	**: CENBLD DPW-BOE CAP PROJ-BLDG**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(702,693)	0	0	0	0	0	0
Project	: CENBLD Subtotals	(702,693)	0	0	0	0	0	0
Project	**: CENSII SUNSET INFRASTRUCTURE IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(381,069)	0	0	0	0	0	0
Project	: CENSII Subtotals	(381,069)	0	0	0	0	0	0
Project	**: CENTRN DPW-BOE TRANSPORTATION PROJECTS**							
9501G	ITI FROM 1G - GENERAL FUND	(11)	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,867,124)	0	0	0	0	0	0
Project	: CENTRN Subtotals	(1,867,135)	0	0	0	0	0	0
Project	**: CEV001 GREEN BUILDINGS PILOT PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(27,177)	0	0	0	0	0	0

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Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CEV001	Subtotals	(27,177)	0	0	0	0	0	0
Project : CEV003	**EVALUATION OF BAY HABITAT & RESTORATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	12,692	0	0	0	0	0	0
Project : CEV003	Subtotals	12,692	0	0	0	0	0	0
Project : CFC917	**OSHA-MANDATED STATION IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(68,089)	0	0	0	0	0	0
Project : CFC917	Subtotals	(68,089)	0	0	0	0	0	0
Project : CHC013	**SIGNAGE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	100,000	0	0	0	0	0	0
Project : CHC013	Subtotals	100,000	0	0	0	0	0	0
Project : CHC293	**FENCING & GROUNDS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(8,809)	0	0	0	0	0	0
Project : CHC293	Subtotals	(8,809)	0	0	0	0	0	0
Project : CHCADA	**TOM WADDEL ADA ELEVATOR INSTALLATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	525,821	0	0	0	0	0	0
Project : CHCADA	Subtotals	525,821	0	0	0	0	0	0
Project : CHCPCC	**NEIGHBORHOOD CLINIC IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,134,684)	0	0	0	0	0	0
Project : CHCPCC	Subtotals	(1,134,684)	0	0	0	0	0	0

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Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CHCSIL	**SILVER AVE. PROJECT A.D.A.UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1)	0	0	0	0	0	0
Project : CHCSIL	Subtotals	(1)	0	0	0	0	0	0
Project : CJV755	**LIFE-SAFETY CORRECTIONS**							
9501G	ITI FROM 1G - GENERAL FUND	276,244	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(276,244)	0	0	0	0	0	0
Project : CJV755	Subtotals	0	0	0	0	0	0	0
Project : CJVBLD	**JUVENILE HALL REPLACEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(115,468)	0	0	0	0	0	0
Project : CJVBLD	Subtotals	(115,468)	0	0	0	0	0	0
Project : CMYG&L	**GAY & LESBIAN CENTER**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(3,483,000)	0	0	0	0	0	0
Project : CMYG&L	Subtotals	(3,483,000)	0	0	0	0	0	0
Project : CNGFSU	**CNG FUELING STATION UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(39,779)	0	0	0	0	0	0
Project : CNGFSU	Subtotals	(39,779)	0	0	0	0	0	0
Project : CPC100	**NEIGHBORHOOD PROFILES PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,975,425)	0	0	0	0	0	0
Project : CPC100	Subtotals	(2,975,425)	0	0	0	0	0	0
Project : CPC239	**POLICE ACADEMY-REPLACE ROOF**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(55,834)	0	0	0	0	0	0

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Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CPC239	Subtotals	(55,834)	0	0	0	0	0	0
Project : CPC600	**301 EDDY TTF BUILDING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,131	0	0	0	0	0	0
Project : CPC600	Subtotals	2,131	0	0	0	0	0	0
Project : CPC601	**TREASURE ISLAND TRAINING FACILITY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	573,652	0	0	0	0	0	0
Project : CPC601	Subtotals	573,652	0	0	0	0	0	0
Project : CPC603	**TENDERLOIN TASK FORCE SEISMIC UPGRADES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(355,000)	0	0	0	0	0	0
Project : CPC603	Subtotals	(355,000)	0	0	0	0	0	0
Project : CPC604	**1660 MISSION STREET**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(20,521)	0	0	0	0	0	0
Project : CPC604	Subtotals	(20,521)	0	0	0	0	0	0
Project : CPC605	**BALBOA PARK STATION AREA PLAN**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(367,786)	0	0	0	0	0	0
Project : CPC605	Subtotals	(367,786)	0	0	0	0	0	0
Project : CPK011	**NEIGHBORHOOD TRAFFIC CALMING PROJECTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,098)	0	0	0	0	0	0
Project : CPK011	Subtotals	(1,098)	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CPK012	TRAFFIC MANAGEMENT SYSTEM							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(379,145)	0	0	0	0	0	0
Project : CPK012	Subtotals	(379,145)	0	0	0	0	0	0
Project : CPROFA	CNG FUELING STATION							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(87,649)	0	0	0	0	0	0
Project : CPROFA	Subtotals	(87,649)	0	0	0	0	0	0
Project : CPW559	FEMA PROJECT 95-96 CIAC							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(56,500)	0	0	0	0	0	0
Project : CPW559	Subtotals	(56,500)	0	0	0	0	0	0
Project : CPW600	CIP - FACILITIES MAINTENANCE							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(101,223)	0	0	0	0	0	0
Project : CPW600	Subtotals	(101,223)	0	0	0	0	0	0
Project : CPW800	CAPITAL PLANNING							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(126,551)	0	0	0	0	0	0
Project : CPW800	Subtotals	(126,551)	0	0	0	0	0	0
Project : CPW900	CIP - FACILITIES MAINTENANCE							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,990,000	0	0	0	0	0	0
Project : CPW900	Subtotals	1,990,000	0	0	0	0	0	0
Project : CRG642	ELECTION SERVICES PROJECT							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(885,617)	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CRG642	Subtotals	(885,617)	0	0	0	0	0	0
Project : CRP727	**ZOO-PRIMATE AREA REPAIR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(742)	0	0	0	0	0	0
Project : CRP727	Subtotals	(742)	0	0	0	0	0	0
Project : CRP730	**SF ZOO MISC FAC MAINTENANCE PROJECTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(10,400)	0	0	0	0	0	0
Project : CRP730	Subtotals	(10,400)	0	0	0	0	0	0
Project : CRP731	**SF ZOO-WALKWAY/ROAD**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,588	0	0	0	0	0	0
Project : CRP731	Subtotals	1,588	0	0	0	0	0	0
Project : CRP732	**SF ZOO-MISC FAC MAINT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(566)	0	0	0	0	0	0
Project : CRP732	Subtotals	(566)	0	0	0	0	0	0
Project : CRP733	**SF ZOO-KEEPER'S LOCKERS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,165	0	0	0	0	0	0
Project : CRP733	Subtotals	1,165	0	0	0	0	0	0
Project : CRP734	**GGP TENNIS COURTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(11,088)	0	0	0	0	0	0
Project : CRP734	Subtotals	(11,088)	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CRP778	**MISC FAC MAINT PROJECTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,435)	0	0	0	0	0	0
Project : CRP778	Subtotals	(1,435)	0	0	0	0	0	0
Project : CRP780	**JAPANESE TEA GARDEN**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(11,087)	0	0	0	0	0	0
Project : CRP780	Subtotals	(11,087)	0	0	0	0	0	0
Project : CRP781	**MISC INSPECTION/REPAIR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(37,440)	0	0	0	0	0	0
Project : CRP781	Subtotals	(37,440)	0	0	0	0	0	0
Project : CRP794	**GGP CONSERVATORY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(5,589)	0	0	0	0	0	0
Project : CRP794	Subtotals	(5,589)	0	0	0	0	0	0
Project : CRP797	**SF ZOO**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(11,652)	0	0	0	0	0	0
Project : CRP797	Subtotals	(11,652)	0	0	0	0	0	0
Project : CRP799	**BUENA VISTA PARK**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(621)	0	0	0	0	0	0
Project : CRP799	Subtotals	(621)	0	0	0	0	0	0
Project : CRP801	**GARFIELD CONSTRUCTION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,592)	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CRP801	Subtotals	(2,592)	0	0	0	0	0	0
Project : CRP802	**MCAULEY PARK REHAB**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(78)	0	0	0	0	0	0
Project : CRP802	Subtotals	(78)	0	0	0	0	0	0
Project : CRP803	**MARGARET HAYWARD FIELD REHAB**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(3,545)	0	0	0	0	0	0
Project : CRP803	Subtotals	(3,545)	0	0	0	0	0	0
Project : CRP804	**PIONEER PARK EROSION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(4,062)	0	0	0	0	0	0
Project : CRP804	Subtotals	(4,062)	0	0	0	0	0	0
Project : CRP825	**SOCCER FIELDS RENOVATION - VARIOUS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(36,762)	0	0	0	0	0	0
Project : CRP825	Subtotals	(36,762)	0	0	0	0	0	0
Project : CRP826	**KING POOL DEVELOPMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(179,147)	0	0	0	0	0	0
Project : CRP826	Subtotals	(179,147)	0	0	0	0	0	0
Project : CRP829	**LIGHTING IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(178,080)	0	0	0	0	0	0
Project : CRP829	Subtotals	(178,080)	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CRP831	**COURT RESUFACING-MIRALOMA PARK**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(185,000)	0	0	0	0	0	0
Project : CRP831	Subtotals	(185,000)	0	0	0	0	0	0
Project : CRP832	**COURT RESUFACING-MOUNTAIN LAKE PARK**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(150,000)	0	0	0	0	0	0
Project : CRP832	Subtotals	(150,000)	0	0	0	0	0	0
Project : CRP833	**JAPANTOWN PEACE PLAZA**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(350,000)	0	0	0	0	0	0
Project : CRP833	Subtotals	(350,000)	0	0	0	0	0	0
Project : CRP834	**NEIGHBORHOOD PARKS IMPROVEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,748,233)	0	0	0	0	0	0
Project : CRP834	Subtotals	(1,748,233)	0	0	0	0	0	0
Project : CRP855	**SUNSET INFRASTRUCTURE IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(84,115)	0	0	0	0	0	0
Project : CRP855	Subtotals	(84,115)	0	0	0	0	0	0
Project : CRP864	**YOUNG BLOOD COLEMAN**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(5,312)	0	0	0	0	0	0
Project : CRP864	Subtotals	(5,312)	0	0	0	0	0	0
Project : CRPADA	**ADA COMPLIANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(301,201)	0	0	0	0	0	0

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Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CRPADA	Subtotals	(301,201)	0	0	0	0	0	0
Project : CRPERO	**EROSION CONTROL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(336,856)	0	0	0	0	0	0
Project : CRPERO	Subtotals	(336,856)	0	0	0	0	0	0
Project : CRPFRH	**FIELD REHABILITATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,493,738)	0	0	0	0	0	0
Project : CRPFRH	Subtotals	(1,493,738)	0	0	0	0	0	0
Project : CRPHAZ	**HAZARDOUS MATERIALS MITIGATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(338,687)	0	0	0	0	0	0
Project : CRPHAZ	Subtotals	(338,687)	0	0	0	0	0	0
Project : CRPNPS	**NEIGHBORHOOD PARKS & SQUARES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(3,000)	0	0	0	0	0	0
Project : CRPNPS	Subtotals	(3,000)	0	0	0	0	0	0
Project : CRPREC	**R/P PROJECTS-NEW**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(394,196)	0	0	0	0	0	0
Project : CRPREC	Subtotals	(394,196)	0	0	0	0	0	0
Project : CRPSEC	**SECURITY & LIGHTING SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(293,473)	0	0	0	0	0	0
Project : CRPSEC	Subtotals	(293,473)	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CRPSIS	**SIGNAGE AND INFORMATION SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(450,606)	0	0	0	0	0	0
Project : CRPSIS	Subtotals	(450,606)	0	0	0	0	0	0
Project : CSC001	**EMERG GENERATOR REPL-STEINHART ACQUARIUM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(43,886)	0	0	0	0	0	0
Project : CSC001	Subtotals	(43,886)	0	0	0	0	0	0
Project : CSE100	**MEDIAN ISLAND IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(146,271)	0	0	0	0	0	0
Project : CSE100	Subtotals	(146,271)	0	0	0	0	0	0
Project : CSH310	**CJ3 - PREPLANNING COSTS FOR REPLACEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(686,629)	0	0	0	0	0	0
Project : CSH310	Subtotals	(686,629)	0	0	0	0	0	0
Project : CSH311	**FY00-01 - SEALING/REPAIR PROJ AT JAIL #3**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(408,411)	0	0	0	0	0	0
Project : CSH311	Subtotals	(408,411)	0	0	0	0	0	0
Project : CSH312	**JAIL #2 FIRE CODE UPGRADES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(200,000)	0	0	0	0	0	0
Project : CSH312	Subtotals	(200,000)	0	0	0	0	0	0
Project : CSH600	**CJ8 MANDATED EXERCISE AREA**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,575,594)	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CSH600	Subtotals	(1,575,594)	0	0	0	0	0	0
Project : CSH961	**TREASURE ISLAND RENOVATIONS - SHERIFF**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(474,552)	0	0	0	0	0	0
Project : CSH961	Subtotals	(474,552)	0	0	0	0	0	0
Project : CSS010	**260 GOLDEN GATE HOMELESS PROJ**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	48,961	0	0	0	0	0	0
Project : CSS010	Subtotals	48,961	0	0	0	0	0	0
Project : CTI002	**SYSTEMWIDE RADIO SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,460,446)	0	0	0	0	0	0
Project : CTI002	Subtotals	(2,460,446)	0	0	0	0	0	0
Project : CTI003	**CITYWIDE PHONE SWITCH PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(3,998,644)	0	0	0	0	0	0
Project : CTI003	Subtotals	(3,998,644)	0	0	0	0	0	0
Project : CUL810	**CUSTOM WORK - LIGHT, HEAT, & POWER**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(39,034)	0	0	0	0	0	0
Project : CUL810	Subtotals	(39,034)	0	0	0	0	0	0
Project : CUNACP	**PROJECT CLOSE OUT RESERVE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(9,540,745)	0	0	0	0	0	0
Project : CUNACP	Subtotals	(9,540,745)	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CWP101	**EARL P MILLS FACILITY IMPROV**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(138,457)	0	0	0	0	0	0
Project : CWP101	Subtotals	(138,457)	0	0	0	0	0	0
Project : FAR208	**LOTTA'S FOUNTAIN REHABILITATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(193,800)	0	0	0	0	0	0
Project : FAR208	Subtotals	(193,800)	0	0	0	0	0	0
Project : FAR401	**CAE - MISSION CULTURAL CTR MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	14,671	0	0	0	0	0	0
Project : FAR401	Subtotals	14,671	0	0	0	0	0	0
Project : FAR402	**CAE - CAAAC MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	94,387	0	0	0	0	0	0
Project : FAR402	Subtotals	94,387	0	0	0	0	0	0
Project : FAR403	**CAE - BAYVIEW MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(54,385)	0	0	0	0	0	0
Project : FAR403	Subtotals	(54,385)	0	0	0	0	0	0
Project : FAR404	**CAE - SOMAR MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(100,827)	0	0	0	0	0	0
Project : FAR404	Subtotals	(100,827)	0	0	0	0	0	0
Project : FCA401	**MOD OPERATINS SOPPORT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	655	0	0	0	0	0	0

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Sub-Fund	: 1G AGF ACP	GF - CONTINUING PROJECTS

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : FCA401	Subtotals	655	0	0	0	0	0	0
Project : FCA402	**DISABLED ACCESS - CITYWIDE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(6,534,798)	0	0	0	0	0	0
Project : FCA402	Subtotals	(6,534,798)	0	0	0	0	0	0
Project : FJV509	**BACKFLOW DEVICES-HIDDEN VALLEY RANCH**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(197,975)	0	0	0	0	0	0
Project : FJV509	Subtotals	(197,975)	0	0	0	0	0	0
Project : FJV524	**TOILET FIXTURES IN GYMS-YOUTH GUIDANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(10,000)	0	0	0	0	0	0
Project : FJV524	Subtotals	(10,000)	0	0	0	0	0	0
Project : FJV525	**HEALTH/SAFETY-YOUTH GUIDANCE CENTER**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(186,781)	0	0	0	0	0	0
Project : FJV525	Subtotals	(186,781)	0	0	0	0	0	0
Project : FPW590	**HILLSIDE SOIL STABILIZATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(643,523)	0	0	0	0	0	0
Project : FPW590	Subtotals	(643,523)	0	0	0	0	0	0
Project : FPWZZZ	**FACILITIES MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(67,455)	0	0	0	0	0	0
Project : FPWZZZ	Subtotals	(67,455)	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : FRP201	STADIUM RENOVATIONS							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(635)	0	0	0	0	0	0
Project : FRP201	Subtotals	(635)	0	0	0	0	0	0
Project : FRP203	FACILITIES MAINTENANCE - GENERAL							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(320,890)	0	0	0	0	0	0
Project : FRP203	Subtotals	(320,890)	0	0	0	0	0	0
Project : FRP207	FACILITIES MAINTENANCE - MATHER							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,595)	0	0	0	0	0	0
Project : FRP207	Subtotals	(1,595)	0	0	0	0	0	0
Project : FRP210	FACILITIES MAINTENANCE - GOLF							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(675,155)	0	0	0	0	0	0
Project : FRP210	Subtotals	(675,155)	0	0	0	0	0	0
Project : FRP290	OCEAN BEACH PARCEL 4 PURCHASE							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(94,772)	0	0	0	0	0	0
Project : FRP290	Subtotals	(94,772)	0	0	0	0	0	0
Project : FRP501	01 005 501 01							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(25,000)	0	0	0	0	0	0
Project : FRP501	Subtotals	(25,000)	0	0	0	0	0	0
Project : FRP556	ZOO-FACILITIES MAINTENANCE							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(38,830)	0	0	0	0	0	0

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Department : UNA GENERAL FUND UNALLOCATED
Program : FXX GENERAL FUND UNALLOCATED
Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : FRP556	Subtotals	(38,830)	0	0	0	0	0	0
Project : FSS100	**FACILITIES MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,022,605)	0	0	0	0	0	0
Project : FSS100	Subtotals	(1,022,605)	0	0	0	0	0	0
Project : GASFSU	**GASOLINE FUELING STATION UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(49,685)	0	0	0	0	0	0
Project : GASFSU	Subtotals	(49,685)	0	0	0	0	0	0
Project : GATBLD	**DISABLED ACCESS IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(154,361)	0	0	0	0	0	0
Project : GATBLD	Subtotals	(154,361)	0	0	0	0	0	0
Project : GCMOFA	**DPW-BCM FACILITIES MAINTENANCE PRJTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,986,891)	0	0	0	0	0	0
Project : GCMOFA	Subtotals	(1,986,891)	0	0	0	0	0	0
Project : GENBLD	**FACILITIES MAINTENANCE - ENGINEER**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,969,578)	0	0	0	0	0	0
Project : GENBLD	Subtotals	(2,969,578)	0	0	0	0	0	0
Project : GENOFA	**DPW-BOE FAC MAINT PROJ-OTHER FAC.**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(849,704)	0	0	0	0	0	0
Project : GENOFA	Subtotals	(849,704)	0	0	0	0	0	0

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Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : GENTRN	**STORM DAMAGE REPAIR & PREVENTION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(789,845)	0	0	0	0	0	0
Project : GENTRN	Subtotals	(789,845)	0	0	0	0	0	0
Project : GLB218	**VAR BRANCH LIB-WATER LINES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(223,517)	0	0	0	0	0	0
Project : GLB218	Subtotals	(223,517)	0	0	0	0	0	0
Project : GRP489	**MISC FAC MAINT PROJ**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(14,179)	0	0	0	0	0	0
Project : GRP489	Subtotals	(14,179)	0	0	0	0	0	0
Project : GRP491	**CANDLESTICK - IMPROVEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(375,667)	0	0	0	0	0	0
Project : GRP491	Subtotals	(375,667)	0	0	0	0	0	0
Project : GRP551	**GOLF-MISC FAC MAINT PROJ**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(28,564)	0	0	0	0	0	0
Project : GRP551	Subtotals	(28,564)	0	0	0	0	0	0
Project : GSRTRN	**DPW-BSSR POTHOLE REPAIR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,720,000)	0	0	0	0	0	0
Project : GSRTRN	Subtotals	(1,720,000)	0	0	0	0	0	0
Project : PAD001	**TFCA-POLICE BICYCLE PATROL PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(5,431)	0	0	0	0	0	0

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Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS

Sub Object		Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	: PAD001	Subtotals	(5,431)	0	0	0	0	0	0
Project	**: PAR026**	**CTR FOR AFRICAN AMERICAN ART & CULTURE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(50,521)	0	0	0	0	0	0
Project	: PAR026	Subtotals	(50,521)	0	0	0	0	0	0
Project	**: PAR027**	**MISSION CULTURAL CENTER**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(49,815)	0	0	0	0	0	0
Project	: PAR027	Subtotals	(49,815)	0	0	0	0	0	0
Project	**: PAR043**	**HOTEL TAX GRANT FOR CITY HALL EXHIBIT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(39,051)	0	0	0	0	0	0
Project	: PAR043	Subtotals	(39,051)	0	0	0	0	0	0
Project	**: PAR044**	**CULTURAL CENTERS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(89,929)	0	0	0	0	0	0
Project	: PAR044	Subtotals	(89,929)	0	0	0	0	0	0
Project	**: PAR197**	**CULTURE EQUITY GRANT-ADMINISTRATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		14,227	0	0	0	0	0	0
Project	: PAR197	Subtotals	14,227	0	0	0	0	0	0
Project	**: PAR401**	**CEG-NEW ASIAN AMERICAN-PACIFIC ISLANDER**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(38,664)	0	0	0	0	0	0
Project	: PAR401	Subtotals	(38,664)	0	0	0	0	0	0

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Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PAR533	**JUVENILE PROBATION TANF-WRITERSCORP**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,757	0	0	0	0	0	0
Project : PAR533	Subtotals	2,757	0	0	0	0	0	0
Project : PAS003	**VIACOM LITIGATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(347,917)	0	0	0	0	0	0
Project : PAS003	Subtotals	(347,917)	0	0	0	0	0	0
Project : PAS005	**AT&T/TCI**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(191,476)	0	0	0	0	0	0
Project : PAS005	Subtotals	(191,476)	0	0	0	0	0	0
Project : PASAAR	**ASSESSMENT APPEALS RESEARCH**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(290,987)	0	0	0	0	0	0
Project : PASAAR	Subtotals	(290,987)	0	0	0	0	0	0
Project : PATCIP	**CITY CAPITAL IMPROVMENT PLANNING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(387,848)	0	0	0	0	0	0
Project : PATCIP	Subtotals	(387,848)	0	0	0	0	0	0
Project : PBDLAF	**BD OF SUPERVISORS LAFCO PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(464,686)	0	0	0	0	0	0
Project : PBDLAF	Subtotals	(464,686)	0	0	0	0	0	0
Project : PBDLAN	**BD OF SUPERVISORS LAN PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(350,004)	0	0	0	0	0	0

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Program : FXX GENERAL FUND UNALLOCATED
Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PBDLAN	Subtotals	(350,004)	0	0	0	0	0	0
Project : PBE002	**TREASURE ISLAND PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	4,705	0	0	0	0	0	0
Project : PBE002	Subtotals	4,705	0	0	0	0	0	0
Project : PBE004	**SOUTHEASTERN ENVIRONMENTAL MITIGATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	4,547,096	0	0	0	0	0	0
Project : PBE004	Subtotals	4,547,096	0	0	0	0	0	0
Project : PBE007	**HISTORIC PRESERVATION FUND**							
30150	INTEREST EARNED - POOLED CASH	93,407	0	0	41,964	0	0	0
Project : PBE007	Subtotals	93,407	0	0	41,964	0	0	0
Project : PBRTRN	**DPW-BBR TRANSPORTATION PROJECTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(10,548)	0	0	0	0	0	0
Project : PBRTRN	Subtotals	(10,548)	0	0	0	0	0	0
Project : PCA598	**BPREP 01-005-598 I/C 420182**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,000,000)	0	0	0	0	0	0
Project : PCA598	Subtotals	(2,000,000)	0	0	0	0	0	0
Project : PCA601	**CITY ARCHITECT PROJECTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(287,071)	0	0	0	0	0	0
Project : PCA601	Subtotals	(287,071)	0	0	0	0	0	0

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Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PCH002	CHILD CARE FACILITIES IMPROVEMENT							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,193,122)	0	0	0	0	0	0
Project : PCH002	Subtotals	(1,193,122)	0	0	0	0	0	0
Project : PCH003	HIGH QUALITY CHILD CARE PROGRAM							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	204,122	0	0	0	0	0	0
Project : PCH003	Subtotals	204,122	0	0	0	0	0	0
Project : PCMPOT	PEACE OFFICER STANDARDS & TRAINING							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	24,265	0	0	0	0	0	0
Project : PCMPOT	Subtotals	24,265	0	0	0	0	0	0
Project : PCOBND	MATURED BONDS AND COUPONS PAYABLE							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	435,264	0	0	0	0	0	0
Project : PCOBND	Subtotals	435,264	0	0	0	0	0	0
Project : PCOGFD	CONTROLLER'S GFD PROJECT							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(25,000)	0	0	0	0	0	0
Project : PCOGFD	Subtotals	(25,000)	0	0	0	0	0	0
Project : PCP028	EASTERN NEIGHBORHOOD PLANNING INITIATIVE							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(28,750)	0	0	0	0	0	0
Project : PCP028	Subtotals	(28,750)	0	0	0	0	0	0
Project : PCP033	EASTERN NEIGHBORHOOD PLANNING INITIATIVE							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	425,848	0	0	0	0	0	0

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Department : UNA GENERAL FUND UNALLOCATED
Program : FXX GENERAL FUND UNALLOCATED
Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PCP033	Subtotals	425,848	0	0	0	0	0	0
Project : PCT001	**CITY ATTORNEY LEGAL INITIATIVES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(4,970,000)	0	0	0	0	0	0
Project : PCT001	Subtotals	(4,970,000)	0	0	0	0	0	0
Project : PCT014	**02 454 014 - UNALLOCATED**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(500,000)	0	0	0	0	0	0
Project : PCT014	Subtotals	(500,000)	0	0	0	0	0	0
Project : PDA060	**PEACE OFFICER STANDARDS & TESTING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	5,594	0	0	0	0	0	0
Project : PDA060	Subtotals	5,594	0	0	0	0	0	0
Project : PDA063	**CHILD ABDUCTION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,614,950)	0	0	0	0	0	0
Project : PDA063	Subtotals	(1,614,950)	0	0	0	0	0	0
Project : PDA064	**PROSECUTIONS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(4,317,068)	0	0	0	0	0	0
Project : PDA064	Subtotals	(4,317,068)	0	0	0	0	0	0
Project : PDA070	**ENVIRONMENTAL PROTECTION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	313,207	0	0	0	0	0	0
Project : PDA070	Subtotals	313,207	0	0	0	0	0	0

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Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PDA075	FAMILY VIOLENCE							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(3,432,401)	0	0	0	0	0	0
Project : PDA075	Subtotals	(3,432,401)	0	0	0	0	0	0
Project : PGE065	MBE/WBE BONDING ASSISTANCE PROGRAM							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	395,910	0	0	0	0	0	0
Project : PGE065	Subtotals	395,910	0	0	0	0	0	0
Project : PGE200	YEAR 2000 PROJECT							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,750,000)	0	0	0	0	0	0
Project : PGE200	Subtotals	(2,750,000)	0	0	0	0	0	0
Project : PGECMS	JUSTIS							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(9,909,269)	0	0	0	0	0	0
Project : PGECMS	Subtotals	(9,909,269)	0	0	0	0	0	0
Project : PGEEML	CITYWIDE EMAIL							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(3,617,444)	0	0	0	0	0	0
Project : PGEEML	Subtotals	(3,617,444)	0	0	0	0	0	0
Project : PGENET	COMPUTER NETWORK IMPROVEMENTS							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(972,076)	0	0	0	0	0	0
Project : PGENET	Subtotals	(972,076)	0	0	0	0	0	0
Project : PGEQCT	PUBLIC SAFETY PROJECTS							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(7,446,517)	0	0	0	0	0	0

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Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PGEQCT	Subtotals	(7,446,517)	0	0	0	0	0	0
Project : PHCT01	**COUNTY HOSPITAL**							
30150	INTEREST EARNED - POOLED CASH	(3,475)	0	0	1,692	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(21,746)	0	0	0	0	0	0
Project : PHCT01	Subtotals	(25,221)	0	0	1,692	0	0	0
Project : PHCT02	**NON COUNTY HOSPITAL FORMULA-PROP 99**							
30150	INTEREST EARNED - POOLED CASH	96	0	0	(3)	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,873	0	0	0	0	0	0
Project : PHCT02	Subtotals	1,969	0	0	(3)	0	0	0
Project : PHCT03	**NON COUNTY HOSP. DISCRETIONARY-PROP 99**							
30150	INTEREST EARNED - POOLED CASH	182	0	0	14	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,591	0	0	0	0	0	0
Project : PHCT03	Subtotals	2,773	0	0	14	0	0	0
Project : PHCT04	**PHYSICIAN SERVICES (EMS)**							
30150	INTEREST EARNED - POOLED CASH	17,021	0	0	(12,338)	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	520,279	0	0	0	0	0	0
Project : PHCT04	Subtotals	537,300	0	0	(12,338)	0	0	0
Project : PHCT05	**PHYSICIAN SERVICES - NEW CONTRACTS**							
30150	INTEREST EARNED - POOLED CASH	1,395	0	0	(771)	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	30,548	0	0	0	0	0	0
Project : PHCT05	Subtotals	31,943	0	0	(771)	0	0	0

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Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PHCT06	**OTHER COUNTY HEALTH SERVICES**							
30150	INTEREST EARNED - POOLED CASH	2,548	0	0	(4,375)	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	197,600	0	0	0	0	0	0
Project : PHCT06	Subtotals	200,148	0	0	(4,375)	0	0	0
Project : PHMC00	**MANAGED CARE 00/01**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,159,729	0	0	0	0	0	0
Project : PHMC00	Subtotals	1,159,729	0	0	0	0	0	0
Project : PHMC01	**MANAGED CARE 01/02**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	911,280	0	0	0	0	0	0
Project : PHMC01	Subtotals	911,280	0	0	0	0	0	0
Project : PHMC02	**MANAGED CARE 02/03**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	41,564	0	0	0	0	0	0
Project : PHMC02	Subtotals	41,564	0	0	0	0	0	0
Project : PHMC03	**MANAGED CARE 03/04**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(5,225,407)	0	0	0	0	0	0
Project : PHMC03	Subtotals	(5,225,407)	0	0	0	0	0	0
Project : PHMC04	**MANAGED CARE 04/05**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,104,041)	0	0	0	0	0	0
Project : PHMC04	Subtotals	(2,104,041)	0	0	0	0	0	0
Project : PHMC98	**MANAGED CARE 98/99**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(540,903)	0	0	0	0	0	0

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Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PHMC98	Subtotals	(540,903)	0	0	0	0	0	0
Project : PHMC99	**MANAGED CARE 99/00**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	592,826	0	0	0	0	0	0
Project : PHMC99	Subtotals	592,826	0	0	0	0	0	0
Project : PHSDBI	**HOUSING FUNDS FROM DBI RT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(158,160)	0	0	0	0	0	0
Project : PHSDBI	Subtotals	(158,160)	0	0	0	0	0	0
Project : PJV020	**JUVENILE PROBATION-ABI483**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	79,420	0	0	0	0	0	0
Project : PJV020	Subtotals	79,420	0	0	0	0	0	0
Project : PJV022	**TANF PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	526,489	0	0	0	0	0	0
Project : PJV022	Subtotals	526,489	0	0	0	0	0	0
Project : PJV023	**TANF PROGRAM - LOG CABIN**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(582,700)	0	0	0	0	0	0
Project : PJV023	Subtotals	(582,700)	0	0	0	0	0	0
Project : PMO111	**NON PROFIT PERFORMING ARTS LOAN PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	443,259	0	0	0	0	0	0
Project : PMO111	Subtotals	443,259	0	0	0	0	0	0

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Department : UNA GENERAL FUND UNALLOCATED
Program : FXX GENERAL FUND UNALLOCATED
Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: PMOAGY LOAN PROGRAM-AGENCY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	756,365	0	0	0	0	0	0
Project	: PMOAGY Subtotals	756,365	0	0	0	0	0	0
Project	**: PMOHOA HOME OWNERSHIP ASSISTANCE LOANS**							
30150	INTEREST EARNED - POOLED CASH	9,605	0	0	3,932	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	292,483	0	0	0	0	0	0
Project	: PMOHOA Subtotals	302,088	0	0	3,932	0	0	0
Project	**: PMORSP MAYOR'S OCD-RENT SUBSIDY PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	57,271	0	0	0	0	0	0
Project	: PMORSP Subtotals	57,271	0	0	0	0	0	0
Project	**: PMY002 3COM PARK PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(487,048)	0	0	0	0	0	0
Project	: PMY002 Subtotals	(487,048)	0	0	0	0	0	0
Project	**: PMY007 BEACON INITIATIVES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(990,621)	0	0	0	0	0	0
Project	: PMY007 Subtotals	(990,621)	0	0	0	0	0	0
Project	**: PMY024 MAYOR'S SPECIAL FUNDS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	140	0	0	0	0	0	0
Project	: PMY024 Subtotals	140	0	0	0	0	0	0
Project	**: PMY111 01 004 111 00**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(171,634)	0	0	0	0	0	0

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Department : UNA GENERAL FUND UNALLOCATED
Program : FXX GENERAL FUND UNALLOCATED
Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PMY111	Subtotals	(171,634)	0	0	0	0	0	0
Project : PPC911	**CAD/911 SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(5,155,015)	0	0	0	0	0	0
Project : PPC911	Subtotals	(5,155,015)	0	0	0	0	0	0
Project : PPK001	**BERNAL HEIGHTS TRANSIT STUDY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	79,066	0	0	0	0	0	0
Project : PPK001	Subtotals	79,066	0	0	0	0	0	0
Project : PPR090	**OPERATIONS IMPROVEMENT PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(101,260)	0	0	0	0	0	0
Project : PPR090	Subtotals	(101,260)	0	0	0	0	0	0
Project : PPWFEM	**FEMA AUDIT ADJUSTMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,075,039)	0	0	0	0	0	0
Project : PPWFEM	Subtotals	(1,075,039)	0	0	0	0	0	0
Project : PRCSUR	**HRC SURETY BOND**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	94,405	0	0	0	0	0	0
Project : PRCSUR	Subtotals	94,405	0	0	0	0	0	0
Project : PRD001	**CITYWIDE CLASSIFICATION STUDY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,053,815)	0	0	0	0	0	0
Project : PRD001	Subtotals	(1,053,815)	0	0	0	0	0	0

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Program : FXX GENERAL FUND UNALLOCATED
Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: PRD002 PAY EQUITY SEIU STUDY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	57,084	0	0	0	0	0	0
Project	: PRD002 Subtotals	57,084	0	0	0	0	0	0
Project	**: PRD004 TUITION REIMBURSEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,998,912)	0	0	0	0	0	0
Project	: PRD004 Subtotals	(1,998,912)	0	0	0	0	0	0
Project	**: PRD005 MEA TUITION REIMBURSEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(261,567)	0	0	0	0	0	0
Project	: PRD005 Subtotals	(261,567)	0	0	0	0	0	0
Project	**: PRD012 POLICE EXAMS UNIT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(488,872)	0	0	0	0	0	0
Project	: PRD012 Subtotals	(488,872)	0	0	0	0	0	0
Project	**: PRD045 AUDITOR FUND**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(138,501)	0	0	0	0	0	0
Project	: PRD045 Subtotals	(138,501)	0	0	0	0	0	0
Project	**: PRDHAM HUMAN RESOURCES MANAGEMENT SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(7,904,642)	0	0	0	0	0	0
Project	: PRDHAM Subtotals	(7,904,642)	0	0	0	0	0	0
Project	**: PRDHIS HUMAN RESOURCES MANAGEMENT SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(22,828)	0	0	0	0	0	0

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Program : FXX GENERAL FUND UNALLOCATED
Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS

Sub Object		Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	: PRDHIS	Subtotals	(22,828)	0	0	0	0	0	0
Project	**: PRG041**	**INSTANT RUN-OFF PROP A IMPLEMENTATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(2,455,605)	0	0	0	0	0	0
Project	: PRG041	Subtotals	(2,455,605)	0	0	0	0	0	0
Project	**: PRP001**	**FACILITIES ASSESSMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(300,000)	0	0	0	0	0	0
Project	: PRP001	Subtotals	(300,000)	0	0	0	0	0	0
Project	**: PRP006**	**VISITACION VALLEY CHILD CARE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(246,874)	0	0	0	0	0	0
Project	: PRP006	Subtotals	(246,874)	0	0	0	0	0	0
Project	**: PRP008**	**PARK RENAISSANCE PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		8,050	0	0	0	0	0	0
Project	: PRP008	Subtotals	8,050	0	0	0	0	0	0
Project	**: PRR020**	**REAL ESTATE RECORDATION FEE-(AC 8.24-5)**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		585,207	0	0	0	0	0	0
Project	: PRR020	Subtotals	585,207	0	0	0	0	0	0
Project	**: PRR021**	**ASSESSOR 10% ALLOC REAL ESTATE REC FEE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		82,621	0	0	0	0	0	0
Project	: PRR021	Subtotals	82,621	0	0	0	0	0	0

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Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PRR022	DIST ATTY 54% ALLOC REAL ESTATE REC FEE							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	294,526	0	0	0	0	0	0
Project : PRR022	Subtotals	294,526	0	0	0	0	0	0
Project : PRR023	POLICE 36% ALLOC REAL ESTATE REC FEE							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	245,880	0	0	0	0	0	0
Project : PRR023	Subtotals	245,880	0	0	0	0	0	0
Project : PRR061	RECORDER INDEXING							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(236,585)	0	0	0	0	0	0
Project : PRR061	Subtotals	(236,585)	0	0	0	0	0	0
Project : PRS001	EMPLOYEE DEFERRED COMPENSATION PLAN							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(33,961)	0	0	0	0	0	0
Project : PRS001	Subtotals	(33,961)	0	0	0	0	0	0
Project : PSMGIS	GIS BASEMAP MAINTENANCE							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	6,973	0	0	0	0	0	0
Project : PSMGIS	Subtotals	6,973	0	0	0	0	0	0
Project : PSP100	JUV DEPENDENCY MEDIATION-BIRTH CERT FEE							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(573,725)	0	0	0	0	0	0
Project : PSP100	Subtotals	(573,725)	0	0	0	0	0	0
Project : PSS121	CHILD CARE CAPACITY EXPANSION							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(882,906)	0	0	0	0	0	0

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Program : FXX GENERAL FUND UNALLOCATED
Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PSS121	Subtotals	(882,906)	0	0	0	0	0	0
Project : PSS4EW	**FOSTER CARE 4E WAIVER PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(37,836)	0	0	0	0	0	0
Project : PSS4EW	Subtotals	(37,836)	0	0	0	0	0	0
Project : PSSCCS	**CALWORKS COLLEGE SCHOLARSHIP**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	200,000	0	0	0	0	0	0
Project : PSSCCS	Subtotals	200,000	0	0	0	0	0	0
Project : PSSDAT	**HUMAN SERVICES-DATA WAREHOUSE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(7,860)	0	0	0	0	0	0
Project : PSSDAT	Subtotals	(7,860)	0	0	0	0	0	0
Project : PSSM06	**STATE MANDATED OCT 2003 AID COLA**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	4,442,877	0	0	0	0	0	0
Project : PSSM06	Subtotals	4,442,877	0	0	0	0	0	0
Project : PSSNCP	**NON-CUSTODIAL PARENTS PILOT PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(474,408)	0	0	0	0	0	0
Project : PSSNCP	Subtotals	(474,408)	0	0	0	0	0	0
Project : PSSSOC	**IHSS SHARE OF COST PILOT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,282	0	0	0	0	0	0
Project : PSSSOC	Subtotals	2,282	0	0	0	0	0	0

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Program : FXX GENERAL FUND UNALLOCATED
Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PSSVOC	**PIC WELFARE TO WORK VOCATIONAL TRAINING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,982,164	0	0	0	0	0	0
Project : PSSVOC	Subtotals	1,982,164	0	0	0	0	0	0
Project : PSSWIN	**CALIFORNIA WELFARE INFORMATION NETWORK**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(24,477,714)	0	0	0	0	0	0
Project : PSSWIN	Subtotals	(24,477,714)	0	0	0	0	0	0
Project : PTC100	**CHILDREN'S WAITING ROOM PROJECT**							
30150	INTEREST EARNED - POOLED CASH	10,367	0	0	(37,101)	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	272,558	0	0	0	0	0	0
Project : PTC100	Subtotals	282,925	0	0	(37,101)	0	0	0
Project : PTRSYS	**TTX-SYSTEMS PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(294,189)	0	0	0	0	0	0
Project : PTRSYS	Subtotals	(294,189)	0	0	0	0	0	0
Project : PTXWFC	**WORKING FAMILIES CREDIT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(74,709)	0	0	0	0	0	0
Project : PTXWFC	Subtotals	(74,709)	0	0	0	0	0	0
Project : PUN002	**TRANSFER IN FROM GENERAL FUND**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	23,557,554	0	0	0	0	0	0
Project : PUN002	Subtotals	23,557,554	0	0	0	0	0	0
Project : PUNACP	**ACP PROJECTS-INTRAFUND TRANSACTIONS ONLY**							
9501G	ITI FROM 1G - GENERAL FUND	107,850,272	59,890,148	59,494,648	0	59,890,148	43,168,496	(16,326,152)

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Program : FXX GENERAL FUND UNALLOCATED
Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	147,207,500	0	0	0	0	0	0
Project	: PUNACP Subtotals	255,057,772	59,890,148	59,494,648	0	59,890,148	43,168,496	(16,326,152)
Project	**: PUNCAS CASH RESERVE REQUIRED BY CHARTER**							
30150	INTEREST EARNED - POOLED CASH	2,409,458	0	0	1,303,587	0	0	0
9501G	ITI FROM 1G - GENERAL FUND	60,033,623	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	61,833,411	0	0	0	0	0	0
Project	: PUNCAS Subtotals	124,276,492	0	0	1,303,587	0	0	0
Project	**: PUNEME EMERGENCY RESERVE REQUIRED BY CHARTER**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	4,198,046	0	0	0	0	0	0
Project	: PUNEME Subtotals	4,198,046	0	0	0	0	0	0
Project	**: PUNMKT PROPERTY TAX APPEALED - 1 MARKET PLAZA**							
30150	INTEREST EARNED - POOLED CASH	125,313	0	0	54,273	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	3,215,886	0	0	0	0	0	0
Project	: PUNMKT Subtotals	3,341,199	0	0	54,273	0	0	0
Project	**: PUNVIA PROPERTY TAX APPEALED - VIACOM**							
30150	INTEREST EARNED - POOLED CASH	5,844	0	0	2,531	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	149,978	0	0	0	0	0	0
Project	: PUNVIA Subtotals	155,822	0	0	2,531	0	0	0
Project	**: PWC100 WORKERS COMP BEST PRACTICES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,789,095)	0	0	0	0	0	0
Project	: PWC100 Subtotals	(2,789,095)	0	0	0	0	0	0

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Service Area : G GENERAL CITY RESPONSIBILITIES
Department : UNA GENERAL FUND UNALLOCATED
Program : FXX GENERAL FUND UNALLOCATED
Sub-Fund : 1G AGF ACP GF - CONTINUING PROJECTS

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Sub-Fund	: 1G AGF ACP Subtotals	243,885,367	59,890,148	59,494,648	1,353,405	59,890,148	43,168,496	(16,326,152)
Sub-Fund	**: 1G AGF HSC HUMAN SERVICES CARE FUND**							
Project	**: PSSHSC HUMAN SERVICES CARE**							
30150	INTEREST EARNED - POOLED CASH	33,539	0	0	89,795	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	4,706,928	0	0	0	0	0	0
Project	: PSSHSC Subtotals	4,740,467	0	0	89,795	0	0	0
Sub-Fund	: 1G AGF HSC Subtotals	4,740,467	0	0	89,795	0	0	0
Sub-Fund	**: 1G AGF WOF GENERAL FUND WORK ORDER FUND**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	8,574,248	0	0	0	0	0	0
Project	: Subtotals	8,574,248	0	0	0	0	0	0
Project	**: CACE12 CT3454-ART ENRICHMENT FUNDS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(127)	0	0	0	0	0	0
Project	: CACE12 Subtotals	(127)	0	0	0	0	0	0
Project	**: CATES2 1990 EARTHQUAKE SAFETY - PHASE 2**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,453)	0	0	0	0	0	0
Project	: CATES2 Subtotals	(1,453)	0	0	0	0	0	0
Project	**: CCNOFA DPW-BCM OTHER FACILITIES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(101,854)	0	0	0	0	0	0
Project	: CCNOFA Subtotals	(101,854)	0	0	0	0	0	0

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Department : UNA GENERAL FUND UNALLOCATED
Program : FXX GENERAL FUND UNALLOCATED
Sub-Fund : 1G AGF WOF GENERAL FUND WORK ORDER FUND

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: CENMSC WASTEWATER R&R - INFRASTRUCTURE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(226)	0	0	0	0	0	0
Project	: CENMSC Subtotals	(226)	0	0	0	0	0	0
Project	**: CENSR4 COLLECTION SYSTEM IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(14,306)	0	0	0	0	0	0
Project	: CENSR4 Subtotals	(14,306)	0	0	0	0	0	0
Project	**: CFC901 SHERIFF - SCOTT AIR PAKS MAINT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	4,000	0	0	0	0	0	0
Project	: CFC901 Subtotals	4,000	0	0	0	0	0	0
Project	**: CFC902 WATER SUPPLY MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(551,202)	0	0	0	0	0	0
Project	: CFC902 Subtotals	(551,202)	0	0	0	0	0	0
Project	**: CFC904 AIRPORTS - FIRE INSPECTOR SERVICE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(131,833)	0	0	0	0	0	0
Project	: CFC904 Subtotals	(131,833)	0	0	0	0	0	0
Project	**: CFC905 PUBLIC TRANSPORTATION - ENGINEERING FEE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,500	0	0	0	0	0	0
Project	: CFC905 Subtotals	1,500	0	0	0	0	0	0
Project	**: CFC906 PUBLIC HEALTH - FIRE INSPECTOR SERVICE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(132,069)	0	0	0	0	0	0

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Department : UNA GENERAL FUND UNALLOCATED
Program : FXX GENERAL FUND UNALLOCATED
Sub-Fund : 1G AGF WOF GENERAL FUND WORK ORDER FUND

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CFC906	Subtotals	(132,069)	0	0	0	0	0	0
Project : CFC907	**DPW - WATER POLLUTION - MAINTENANCE - BA**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(564)	0	0	0	0	0	0
Project : CFC907	Subtotals	(564)	0	0	0	0	0	0
Project : CFC910	**DPW - BOE - WATER RECLAMATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	34,243	0	0	0	0	0	0
Project : CFC910	Subtotals	34,243	0	0	0	0	0	0
Project : CFC913	**WATER - CONNECTION CONTROL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(13,658)	0	0	0	0	0	0
Project : CFC913	Subtotals	(13,658)	0	0	0	0	0	0
Project : CFCFD2	**1992 FIRE STATION IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(211)	0	0	0	0	0	0
Project : CFCFD2	Subtotals	(211)	0	0	0	0	0	0
Project : CRPGI2	**1992 GOLDEN GATE PARK IMPROVEMENTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(3,490)	0	0	0	0	0	0
Project : CRPGI2	Subtotals	(3,490)	0	0	0	0	0	0
Project : CRPNPG	**NEIGHBORHOOD PLAYGROUNDS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,914	0	0	0	0	0	0
Project : CRPNPG	Subtotals	1,914	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: CRPPRK R/P PROJECTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,550)	0	0	0	0	0	0
Project	: CRPPRK Subtotals	(2,550)	0	0	0	0	0	0
Project	**: CRPZ07 SF ZOO 1998 CAPITAL IMPROVEMENT BOND**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(8)	0	0	0	0	0	0
Project	: CRPZ07 Subtotals	(8)	0	0	0	0	0	0
Project	**: CUH892 ADJUSTABLE WEIR-CHERRY DAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(128,928)	0	0	0	0	0	0
Project	: CUH892 Subtotals	(128,928)	0	0	0	0	0	0
Project	**: CUW115 REPLACE CUSTOMER METER**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(96)	0	0	0	0	0	0
Project	: CUW115 Subtotals	(96)	0	0	0	0	0	0
Project	**: CUW118 MILLBRAE SHOPS-PHASE 2-B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(16,827)	0	0	0	0	0	0
Project	: CUW118 Subtotals	(16,827)	0	0	0	0	0	0
Project	**: CUW122 MILLBRAE SCADA WD ANNEX BLDG**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(52,448)	0	0	0	0	0	0
Project	: CUW122 Subtotals	(52,448)	0	0	0	0	0	0
Project	**: CUW148 ENVIRONMENTAL & REGULATORY COMPLIANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(89,518)	0	0	0	0	0	0

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Sub Object		Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	: CUW148	Subtotals	(89,518)	0	0	0	0	0	0
Project	**: CUW151**	**BADEN PUMP STATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(73,060)	0	0	0	0	0	0
Project	: CUW151	Subtotals	(73,060)	0	0	0	0	0	0
Project	**: CUW161**	**REHAB/UPGRADE WATER TREATMENT FACILITIES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(45,680)	0	0	0	0	0	0
Project	: CUW161	Subtotals	(45,680)	0	0	0	0	0	0
Project	**: CUW624**	**RESERVOIR ROOFS-SEISMIC UPGRADE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(142)	0	0	0	0	0	0
Project	: CUW624	Subtotals	(142)	0	0	0	0	0	0
Project	**: FBRBLD**	**FACILITIES MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(3,216)	0	0	0	0	0	0
Project	: FBRBLD	Subtotals	(3,216)	0	0	0	0	0	0
Project	**: GENOFA**	**DPW-BOE FAC MAINT PROJ-OTHER FAC.**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(6,536)	0	0	0	0	0	0
Project	: GENOFA	Subtotals	(6,536)	0	0	0	0	0	0
Project	**: IBR00A**	**DSS/VARI JANITORIAL 7400B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(2)	0	0	0	0	0	0
Project	: IBR00A	Subtotals	(2)	0	0	0	0	0	0

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Program	: FXX	GENERAL FUND UNALLOCATED
Sub-Fund	: 1G AGF WOF	GENERAL FUND WORK ORDER FUND

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: IBR01A SFPD/VARI JANITORIAL JO 7401B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(187)	0	0	0	0	0	0
Project	: IBR01A Subtotals	(187)	0	0	0	0	0	0
Project	**: IBR02A CAO/ANIMAL CARE-JANITORIAL 7402B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	69	0	0	0	0	0	0
Project	: IBR02A Subtotals	69	0	0	0	0	0	0
Project	**: IBR03A MOES/1003A TURK-JANITORIAL 7403B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	136	0	0	0	0	0	0
Project	: IBR03A Subtotals	136	0	0	0	0	0	0
Project	**: IBR04A CWP/1800 OAKDALE JANITORIAL 7404B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	25	0	0	0	0	0	0
Project	: IBR04A Subtotals	25	0	0	0	0	0	0
Project	**: IBR05A BSSR/ARMY YD-JANITORIAL 7405B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(35)	0	0	0	0	0	0
Project	: IBR05A Subtotals	(35)	0	0	0	0	0	0
Project	**: IBR06A CWP/MILLS COMM CTR JANIT'L 7406B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(104)	0	0	0	0	0	0
Project	: IBR06A Subtotals	(104)	0	0	0	0	0	0
Project	**: IBR07A BWPC/VARI JANITORIAL 7407B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(611)	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : IBR07A	Subtotals	(611)	0	0	0	0	0	0
Project : IBR08A	**BSES/ARMY YD JANITORIAL 7408B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	77	0	0	0	0	0	0
Project : IBR08A	Subtotals	77	0	0	0	0	0	0
Project : IBR102	**CCSF FAC M&R FOR BBR JO 6102B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	55	0	0	0	0	0	0
Project : IBR102	Subtotals	55	0	0	0	0	0	0
Project : IBR109	**WAR MEMORIAL M&R FOR BBR JO 6109B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	120	0	0	0	0	0	0
Project : IBR109	Subtotals	120	0	0	0	0	0	0
Project : IBR113	**CENTRAL SHOPS M&R FOR BBR JO 6113B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	151	0	0	0	0	0	0
Project : IBR113	Subtotals	151	0	0	0	0	0	0
Project : IBR116	**DPW/CWP STAT ENGR FOR BBR JO 6116B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,552	0	0	0	0	0	0
Project : IBR116	Subtotals	1,552	0	0	0	0	0	0
Project : IBR127	**WPC-ASSIGNED M&R FOR BBR JO 6127B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	503	0	0	0	0	0	0
Project : IBR127	Subtotals	503	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: IBR129 WPC-AS NEEDED FOR BBR JO 6129B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	490	0	0	0	0	0	0
Project	: IBR129 Subtotals	490	0	0	0	0	0	0
Project	**: IBR12A SFFD HQ-JANITORIAL JO 7412B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	109	0	0	0	0	0	0
Project	: IBR12A Subtotals	109	0	0	0	0	0	0
Project	**: IBR131 BSES/VARIOUS-GRAFFITI FOR BBR JO 6131B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	356	0	0	0	0	0	0
Project	: IBR131 Subtotals	356	0	0	0	0	0	0
Project	**: IBR132 SFFD FAC M&R FOR BBR JO 6132B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	52	0	0	0	0	0	0
Project	: IBR132 Subtotals	52	0	0	0	0	0	0
Project	**: IBR140 BSSR-ST CEMENTS FOR BBR JO 6140B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	166	0	0	0	0	0	0
Project	: IBR140 Subtotals	166	0	0	0	0	0	0
Project	**: IBR159 LOG CABIN RANCH-M&R FOR BBR JO 6159B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	22	0	0	0	0	0	0
Project	: IBR159 Subtotals	22	0	0	0	0	0	0
Project	**: IBR164 PUBLIC LIBRARY-M&RFOR BBR JO 6164B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	162	0	0	0	0	0	0

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Sub-Fund : 1G AGF WOF GENERAL FUND WORK ORDER FUND

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : IBR164	Subtotals	162	0	0	0	0	0	0
Project : IBR186	**BSM-M&R FOR BBR JO 6186B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(96)	0	0	0	0	0	0
Project : IBR186	Subtotals	(96)	0	0	0	0	0	0
Project : IBR18A	**SFPD/SR ESCRT JANITORIAL 7418B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	70	0	0	0	0	0	0
Project : IBR18A	Subtotals	70	0	0	0	0	0	0
Project : IBR201	**BBR W/O PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(4,017)	0	0	0	0	0	0
Project : IBR201	Subtotals	(4,017)	0	0	0	0	0	0
Project : IBR20A	**TRIAL COURTS/CUSTODIAL FOR BBR JO 7420B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	224	0	0	0	0	0	0
Project : IBR20A	Subtotals	224	0	0	0	0	0	0
Project : IBR21A	**SFWD/425 MASON-JANITORIAL 7421B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(37)	0	0	0	0	0	0
Project : IBR21A	Subtotals	(37)	0	0	0	0	0	0
Project : IBR22A	**BCM/1680 MISSION-JANITORIAL 7422B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(152)	0	0	0	0	0	0
Project : IBR22A	Subtotals	(152)	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : IBR23A	**BCM/TEST LAB-JANITORIAL JO 7423B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	724	0	0	0	0	0	0
Project : IBR23A	Subtotals	724	0	0	0	0	0	0
Project : IBR265	**MAYOR'S OFFICE FOR BBR JO 6265B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	419	0	0	0	0	0	0
Project : IBR265	Subtotals	419	0	0	0	0	0	0
Project : IBR277	**SFWD-VARIOUS METAL REPAIRS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1	0	0	0	0	0	0
Project : IBR277	Subtotals	1	0	0	0	0	0	0
Project : IBR401	**SFPD/VARIOUS JANITORIAL 95/96**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	49	0	0	0	0	0	0
Project : IBR401	Subtotals	49	0	0	0	0	0	0
Project : IBR415	**SUP CT/YGC-CUSTODIAL FOR BBR JO 6415B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1)	0	0	0	0	0	0
Project : IBR415	Subtotals	(1)	0	0	0	0	0	0
Project : IBR702	**CCSF M&R FOR BBR JO 7102B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(244,821)	0	0	0	0	0	0
Project : IBR702	Subtotals	(244,821)	0	0	0	0	0	0
Project : IBR704	**SF WATER DEPT./PLUMBING FOR BBR JO 7104B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	738	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : IBR704	Subtotals	738	0	0	0	0	0	0
Project : IBR705	**DBI/1660 MISSION-M&R FOR BBR JO 7105B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(100)	0	0	0	0	0	0
Project : IBR705	Subtotals	(100)	0	0	0	0	0	0
Project : IBR710	**MUNI RAILWAY FOR BBR JO 7110B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	872	0	0	0	0	0	0
Project : IBR710	Subtotals	872	0	0	0	0	0	0
Project : IBR712	**SFWD FOR BBR JO 7112B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,916	0	0	0	0	0	0
Project : IBR712	Subtotals	1,916	0	0	0	0	0	0
Project : IBR718	**LAGUNA HONDA FOR BBR JO 7118B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	869	0	0	0	0	0	0
Project : IBR718	Subtotals	869	0	0	0	0	0	0
Project : IBR719	**CMHS FOR BBR JO 7119B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,516	0	0	0	0	0	0
Project : IBR719	Subtotals	1,516	0	0	0	0	0	0
Project : IBR724	**BERM FOR BBR JO 7124B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(226)	0	0	0	0	0	0
Project : IBR724	Subtotals	(226)	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : IBR727	**DPW/WPC FOR BBR JO 7127B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,629)	0	0	0	0	0	0
Project : IBR727	Subtotals	(1,629)	0	0	0	0	0	0
Project : IBR729	**DPW/WPC AS NEEDED FOR BBR JO 7129B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	192	0	0	0	0	0	0
Project : IBR729	Subtotals	192	0	0	0	0	0	0
Project : IBR732	**SF FIRE/M&R FOR BBR JO 7132B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(300)	0	0	0	0	0	0
Project : IBR732	Subtotals	(300)	0	0	0	0	0	0
Project : IBR733	**PARKING AUTHORITY FOR BBR JO 7133B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(179)	0	0	0	0	0	0
Project : IBR733	Subtotals	(179)	0	0	0	0	0	0
Project : IBR735	**BSES/M&R FOR BBR JO 7135B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(234)	0	0	0	0	0	0
Project : IBR735	Subtotals	(234)	0	0	0	0	0	0
Project : IBR736	**BSES-M&R FOR BBR JO 7136B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(350)	0	0	0	0	0	0
Project : IBR736	Subtotals	(350)	0	0	0	0	0	0
Project : IBR737	**BSES/TRANSIT SITE FOR BBR JO 7137B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(49)	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : IBR737	Subtotals	(49)	0	0	0	0	0	0
Project : IBR738	**BSES/SECURITY FOR BBR JO 7138B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	817	0	0	0	0	0	0
Project : IBR738	Subtotals	817	0	0	0	0	0	0
Project : IBR743	**BSSR/SEWERS FOR BBR JO 7143B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,137)	0	0	0	0	0	0
Project : IBR743	Subtotals	(1,137)	0	0	0	0	0	0
Project : IBR745	**CONTROLLER-ISD M&R FOR BBR JO 7145B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(200)	0	0	0	0	0	0
Project : IBR745	Subtotals	(200)	0	0	0	0	0	0
Project : IBR747	**BOE/M&R FOR BBR JO 7147B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1	0	0	0	0	0	0
Project : IBR747	Subtotals	1	0	0	0	0	0	0
Project : IBR748	**SHERIFF/M&R FOR BBR JO 7148B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,078)	0	0	0	0	0	0
Project : IBR748	Subtotals	(1,078)	0	0	0	0	0	0
Project : IBR750	**REC & PARK/M&R FOR BBR JO 7150B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	145	0	0	0	0	0	0
Project : IBR750	Subtotals	145	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : IBR752	**REC & PARK FOR BBR JO 7152B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	107	0	0	0	0	0	0
Project : IBR752	Subtotals	107	0	0	0	0	0	0
Project : IBR753	**SF COMMUNITY CTR/M&R FOR BBR JO 7153B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	133	0	0	0	0	0	0
Project : IBR753	Subtotals	133	0	0	0	0	0	0
Project : IBR759	**JUVENILE COURT/LOG CABIN BBR JO 7159B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(77)	0	0	0	0	0	0
Project : IBR759	Subtotals	(77)	0	0	0	0	0	0
Project : IBR760	**JUVENILE COURT/YGC FOR BBR JO 7160B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,368	0	0	0	0	0	0
Project : IBR760	Subtotals	1,368	0	0	0	0	0	0
Project : IBR761	**SFPD/M&R FOR BBR JO 7161B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,770	0	0	0	0	0	0
Project : IBR761	Subtotals	1,770	0	0	0	0	0	0
Project : IBR764	**PUBLIC LIBRARY/M&R FOR BBR JO 7164B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(84)	0	0	0	0	0	0
Project : IBR764	Subtotals	(84)	0	0	0	0	0	0
Project : IBR785	**DPW/VAR PAINTNG/STRIPNG 7185B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	957	0	0	0	0	0	0

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Program : FXX GENERAL FUND UNALLOCATED
Sub-Fund : 1G AGF WOF GENERAL FUND WORK ORDER FUND

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : IBR785	Subtotals	957	0	0	0	0	0	0
Project : IBR789	**BCM/M&R FOR BBR JO 7189B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,039)	0	0	0	0	0	0
Project : IBR789	Subtotals	(2,039)	0	0	0	0	0	0
Project : IBR792	**CWP/E P MILLS-M&R 7192B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	100	0	0	0	0	0	0
Project : IBR792	Subtotals	100	0	0	0	0	0	0
Project : IBR793	**DET/M&R FOR BBR JO 7193B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,046	0	0	0	0	0	0
Project : IBR793	Subtotals	1,046	0	0	0	0	0	0
Project : IBR891	**SFPD/STATIONARY ENGR. FOR BBR JO 8191B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(14)	0	0	0	0	0	0
Project : IBR891	Subtotals	(14)	0	0	0	0	0	0
Project : ICM253	**SAR/MOSCONE EXPANSION 1103K**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,350)	0	0	0	0	0	0
Project : ICM253	Subtotals	(2,350)	0	0	0	0	0	0
Project : ICM317	**SAR/1345 TURK 1195K**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(737)	0	0	0	0	0	0
Project : ICM317	Subtotals	(737)	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: IEN009 F LINE, PHASE 5, DPW SUPPORT SERV. 1195N**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(64,636)	0	0	0	0	0	0
Project	: IEN009 Subtotals	(64,636)	0	0	0	0	0	0
Project	**: IEN020 BOE SUPPORT WORK FOR BWPC 1318N**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,599	0	0	0	0	0	0
Project	: IEN020 Subtotals	1,599	0	0	0	0	0	0
Project	**: IEN022 1323N - DRYDOCKING OF FIREBOAT PHOENIX**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(743)	0	0	0	0	0	0
Project	: IEN022 Subtotals	(743)	0	0	0	0	0	0
Project	**: IEN028 STS & HWYS INSP FY 96-97 1340N**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(7,712)	0	0	0	0	0	0
Project	: IEN028 Subtotals	(7,712)	0	0	0	0	0	0
Project	**: ISE576 DPW-BWPC FOR BSES JO 6576C**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	411	0	0	0	0	0	0
Project	: ISE576 Subtotals	411	0	0	0	0	0	0
Project	**: ISE579 CITY COLLEGE FOR BSES JO 6579C**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,066)	0	0	0	0	0	0
Project	: ISE579 Subtotals	(2,066)	0	0	0	0	0	0
Project	**: ISE581 WATER DEPT FOR BSES JO 6581C**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	612	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : ISE581	Subtotals	612	0	0	0	0	0	0
Project : ISE583	**VACANT LOTS FOR BSES JO 6583C**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(7,601)	0	0	0	0	0	0
Project : ISE583	Subtotals	(7,601)	0	0	0	0	0	0
Project : ISE710	**BBR FOR BSES JO 7591C**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(289)	0	0	0	0	0	0
Project : ISE710	Subtotals	(289)	0	0	0	0	0	0
Project : ISE804	**PUBLIC HEALTH FOR BSES JO 8583C**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(4,838)	0	0	0	0	0	0
Project : ISE804	Subtotals	(4,838)	0	0	0	0	0	0
Project : ISE805	**CAO FOR BSES JO 8584C**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(6,676)	0	0	0	0	0	0
Project : ISE805	Subtotals	(6,676)	0	0	0	0	0	0
Project : ISM002	**JO#1093D- DOLORES HTS UGD 21PH 1**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(14,914)	0	0	0	0	0	0
Project : ISM002	Subtotals	(14,914)	0	0	0	0	0	0
Project : ISR601	**DPW-TOOLROOM FOR BSSR JO 6601S**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	732	0	0	0	0	0	0
Project : ISR601	Subtotals	732	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: ISR609 DPW-BOE FOR BSSR JO 6609S**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(219)	0	0	0	0	0	0
Project	: ISR609 Subtotals	(219)	0	0	0	0	0	0
Project	**: ISR618 DPW BOE FOR BSSR JO 6618S**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1	0	0	0	0	0	0
Project	: ISR618 Subtotals	1	0	0	0	0	0	0
Project	**: ISR700 DPW BOE FOR BSSR JO 7600S**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	993	0	0	0	0	0	0
Project	: ISR700 Subtotals	993	0	0	0	0	0	0
Project	**: ISR707 WATER POLLUTION CONTROL 7607S**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(120)	0	0	0	0	0	0
Project	: ISR707 Subtotals	(120)	0	0	0	0	0	0
Project	**: ISR708 BBR FOR BSSR JO 7608S**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(3)	0	0	0	0	0	0
Project	: ISR708 Subtotals	(3)	0	0	0	0	0	0
Project	**: ISR713 DPT FOR BSSR 7613S**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	7	0	0	0	0	0	0
Project	: ISR713 Subtotals	7	0	0	0	0	0	0
Project	**: ISR718 REC/PRK FOR BSSR JO 7618S**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	76	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : ISR718	Subtotals	76	0	0	0	0	0	0
Project : ISR800	**BOE FOR BSSR JO 8600S**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(279,085)	0	0	0	0	0	0
Project : ISR800	Subtotals	(279,085)	0	0	0	0	0	0
Project : ISR801	**BSES FOR BSSR JO 8601S**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(993)	0	0	0	0	0	0
Project : ISR801	Subtotals	(993)	0	0	0	0	0	0
Project : IWP700	**BERM FOR BWPC JO 7677P**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,415	0	0	0	0	0	0
Project : IWP700	Subtotals	2,415	0	0	0	0	0	0
Project : JAT004	**1035H - MUNI STOPS ALTERNATES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(38,912)	0	0	0	0	0	0
Project : JAT004	Subtotals	(38,912)	0	0	0	0	0	0
Project : JAT010	**1063H - CIVIL SERVICE WORK STATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(452)	0	0	0	0	0	0
Project : JAT010	Subtotals	(452)	0	0	0	0	0	0
Project : JAT011	**1064H - RENOV OF WOMEN'S CLINIC CTY JAIL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	23,766	0	0	0	0	0	0
Project : JAT011	Subtotals	23,766	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: JATX01 BBI 1660 MISSION TENANT IMPVMTS 5401A**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(77)	0	0	0	0	0	0
Project	: JATX01 Subtotals	(77)	0	0	0	0	0	0
Project	**: JATX11 SOUTHERN POLICE STA WOMEN'S LCKRS 5411A**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(148)	0	0	0	0	0	0
Project	: JATX11 Subtotals	(148)	0	0	0	0	0	0
Project	**: JATX43 SFIA LIGHT RAIL STUDIES 5543A**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(4,421)	0	0	0	0	0	0
Project	: JATX43 Subtotals	(4,421)	0	0	0	0	0	0
Project	**: JATX88 NEW COURTS BULIDING 5488A**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(54,692)	0	0	0	0	0	0
Project	: JATX88 Subtotals	(54,692)	0	0	0	0	0	0
Project	**: JATZ01 S.F. CIVIC CENTER COURTHOUSE 5488A**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(156,142)	0	0	0	0	0	0
Project	: JATZ01 Subtotals	(156,142)	0	0	0	0	0	0
Project	**: JBR060 W/O TITLE UNKNOWN**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(161)	0	0	0	0	0	0
Project	: JBR060 Subtotals	(161)	0	0	0	0	0	0
Project	**: JBR062 W/O TITLE UNKNOWN**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(395)	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : JBR062	Subtotals	(395)	0	0	0	0	0	0
Project : JBR063	**W/O TITLE UNKNOWN**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(15,359)	0	0	0	0	0	0
Project : JBR063	Subtotals	(15,359)	0	0	0	0	0	0
Project : JBR13X	**SFPD/RENOVATIONS FOR BBR JO 4333B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(227)	0	0	0	0	0	0
Project : JBR13X	Subtotals	(227)	0	0	0	0	0	0
Project : JBR201	**SFHA/HEAD/RANDOLPH FOR BBR JO 6201B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	4,421	0	0	0	0	0	0
Project : JBR201	Subtotals	4,421	0	0	0	0	0	0
Project : JBR208	**SFUSD-EMERG REPAIRS ON BBR JO 6208B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,043	0	0	0	0	0	0
Project : JBR208	Subtotals	2,043	0	0	0	0	0	0
Project : JBR213	**BSM/VAR.SIDEWALK FOR BBR JO 6213B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(10,501)	0	0	0	0	0	0
Project : JBR213	Subtotals	(10,501)	0	0	0	0	0	0
Project : JBR227	**POLICE DEPT FOR BBR JO 6227B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(195)	0	0	0	0	0	0
Project : JBR227	Subtotals	(195)	0	0	0	0	0	0

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Sub-Fund : 1G AGF WOF GENERAL FUND WORK ORDER FUND

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : JBR282	**DSS/OTIS FOR BBR JO 6282B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	680	0	0	0	0	0	0
Project : JBR282	Subtotals	680	0	0	0	0	0	0
Project : JBR283	**CITY WATCH/CHANNEL 54 FOR BBR JO 6283B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	608	0	0	0	0	0	0
Project : JBR283	Subtotals	608	0	0	0	0	0	0
Project : JBR289	**SFCCD/D. RIVERA THEATER FOR BBR JO 6289B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	35	0	0	0	0	0	0
Project : JBR289	Subtotals	35	0	0	0	0	0	0
Project : JBR292	**SFUSD-WASHINGTON HIGH FOR BBR JO 6292B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	35	0	0	0	0	0	0
Project : JBR292	Subtotals	35	0	0	0	0	0	0
Project : JBR301	**SFUSD/EVERETT MIDDLE SCHOOL JO 6301B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	3,580	0	0	0	0	0	0
Project : JBR301	Subtotals	3,580	0	0	0	0	0	0
Project : JBR302	**SFUSD/J.SWETT SCHOOL FOR BBR JO 6302B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,353	0	0	0	0	0	0
Project : JBR302	Subtotals	1,353	0	0	0	0	0	0
Project : JBR303	**SFUSD/FRANCISCO SCHOOL FOR BBR JO 6303B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,226	0	0	0	0	0	0

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Sub Object		Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	: JBR303	Subtotals	1,226	0	0	0	0	0	0
Project	**: JBR312**	**ASIAN ARTS FOR BBR JO 6312B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		621	0	0	0	0	0	0
Project	: JBR312	Subtotals	621	0	0	0	0	0	0
Project	**: JBR323**	**PARKING & TRAFFIC/901 RANKIN-NEW OFFICE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		472	0	0	0	0	0	0
Project	: JBR323	Subtotals	472	0	0	0	0	0	0
Project	**: JBR332**	**SFPD/HUNTER POINT FOR BBR JO 6332B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(830)	0	0	0	0	0	0
Project	: JBR332	Subtotals	(830)	0	0	0	0	0	0
Project	**: JBR338**	**HOUSING AUTHORITY FOR BBR 6338B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		665	0	0	0	0	0	0
Project	: JBR338	Subtotals	665	0	0	0	0	0	0
Project	**: JBR350**	**SF COMMUNITY COLLEGE FOR BBR JO 6350B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		(3,641)	0	0	0	0	0	0
Project	: JBR350	Subtotals	(3,641)	0	0	0	0	0	0
Project	**: JBR351**	**SF COMMUNITY COLLEGE DISTRICT JO 6351B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		136,051	0	0	0	0	0	0
Project	: JBR351	Subtotals	136,051	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: JBR356 SF FOLIAGE/1800 OAKDALE JO 6356B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(221)	0	0	0	0	0	0
Project	: JBR356 Subtotals	(221)	0	0	0	0	0	0
Project	**: JBR444 BOE/H OF J FOR BBR JO 7444B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,845	0	0	0	0	0	0
Project	: JBR444 Subtotals	1,845	0	0	0	0	0	0
Project	**: JBR448 DA/H OF J FOR BBR JO 7448B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	535	0	0	0	0	0	0
Project	: JBR448 Subtotals	535	0	0	0	0	0	0
Project	**: JBR451 CCSF/BATMALE HALL FOR BBR JO 7451B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(3,324)	0	0	0	0	0	0
Project	: JBR451 Subtotals	(3,324)	0	0	0	0	0	0
Project	**: JBR456 DPW-SECF FOR BBR JO 7456B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(419)	0	0	0	0	0	0
Project	: JBR456 Subtotals	(419)	0	0	0	0	0	0
Project	**: JBR468 POLICE/CAM REPAIR FOR BBR JO 7468B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	746	0	0	0	0	0	0
Project	: JBR468 Subtotals	746	0	0	0	0	0	0
Project	**: JBR469 WATER DEPT/ELECTRICIANS FOR BBR JO 7469B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	173	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : JBR469	Subtotals	173	0	0	0	0	0	0
Project : JBR473	**LHH/STEAM TRAP FOR BBR JO 7473B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(910)	0	0	0	0	0	0
Project : JBR473	Subtotals	(910)	0	0	0	0	0	0
Project : JBR484	**BSSM FOR BBR JO 7484B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	369	0	0	0	0	0	0
Project : JBR484	Subtotals	369	0	0	0	0	0	0
Project : JBR488	**WATER DEPT/GLAZIER FOR BBR JO 7488B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(603)	0	0	0	0	0	0
Project : JBR488	Subtotals	(603)	0	0	0	0	0	0
Project : JBR489	**WATER DEPT/CARPENTER FOR BBR JO 7489B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(8,597)	0	0	0	0	0	0
Project : JBR489	Subtotals	(8,597)	0	0	0	0	0	0
Project : JBR492	**PORT COMMISSION FOR BBR JO 7492B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	300	0	0	0	0	0	0
Project : JBR492	Subtotals	300	0	0	0	0	0	0
Project : JBR494	**ELECTRICITY FOR BBR JO 7494B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	309	0	0	0	0	0	0
Project : JBR494	Subtotals	309	0	0	0	0	0	0

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Program	: FXX	GENERAL FUND UNALLOCATED
Sub-Fund	: 1G AGF WOF	GENERAL FUND WORK ORDER FUND

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : JBR523	**BCM/PIER 48 FOR BBR JO 7523B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,196	0	0	0	0	0	0
Project : JBR523	Subtotals	2,196	0	0	0	0	0	0
Project : JBR532	**REC.& PARK/PAINT SHOP FOR BBR JO 7532B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(338)	0	0	0	0	0	0
Project : JBR532	Subtotals	(338)	0	0	0	0	0	0
Project : JBR555	**WASHINGTON H.S. FOR BBR JO 7555B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(199)	0	0	0	0	0	0
Project : JBR555	Subtotals	(199)	0	0	0	0	0	0
Project : JBR573	**BCM/433 KEARNEY FOR BBR JO 7573B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	633	0	0	0	0	0	0
Project : JBR573	Subtotals	633	0	0	0	0	0	0
Project : JBR582	**HAOUSING AUTHORITY FOR BBR JO 7582B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(99)	0	0	0	0	0	0
Project : JBR582	Subtotals	(99)	0	0	0	0	0	0
Project : JBR601	**CAO/GUIDESTRIPS FOR BBR JO 7601B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(6,929)	0	0	0	0	0	0
Project : JBR601	Subtotals	(6,929)	0	0	0	0	0	0
Project : JBRX10	**DPW-ARCH FOR BBR JO 3287B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,658	0	0	0	0	0	0

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Program : FXX GENERAL FUND UNALLOCATED
Sub-Fund : 1G AGF WOF GENERAL FUND WORK ORDER FUND

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : JBRX10	Subtotals	1,658	0	0	0	0	0	0
Project : JBRX30	**JUVENILE PROB FOR BBR JO4339B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	74	0	0	0	0	0	0
Project : JBRX30	Subtotals	74	0	0	0	0	0	0
Project : JBRX85	**POLICE DEPT FOR BBR JO 3303B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(9,118)	0	0	0	0	0	0
Project : JBRX85	Subtotals	(9,118)	0	0	0	0	0	0
Project : JBRX87	**DPW-BSSM FOR BBR JO 4192B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(847)	0	0	0	0	0	0
Project : JBRX87	Subtotals	(847)	0	0	0	0	0	0
Project : JBRX93	**POLICE DEPT FOR BBR JO 4222B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,687)	0	0	0	0	0	0
Project : JBRX93	Subtotals	(1,687)	0	0	0	0	0	0
Project : JBRX95	**DPW-ARCH FOR BBR JO 4324B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(77,702)	0	0	0	0	0	0
Project : JBRX95	Subtotals	(77,702)	0	0	0	0	0	0
Project : JCA001	**WATERFRONT TRANSPORT PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(141,704)	0	0	0	0	0	0
Project : JCA001	Subtotals	(141,704)	0	0	0	0	0	0

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Sub-Fund : 1G AGF WOF GENERAL FUND WORK ORDER FUND

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: JCM003 PORT OF S.F. ASBESTOS ABATEMENT 1010M**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(353)	0	0	0	0	0	0
Project	: JCM003 Subtotals	(353)	0	0	0	0	0	0
Project	**: JCM010 SAR DEYOUNG BOILER 1034M**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,250)	0	0	0	0	0	0
Project	: JCM010 Subtotals	(1,250)	0	0	0	0	0	0
Project	**: JCM022 SAR ASIAN ART BASEMENT 1061M**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(9,953)	0	0	0	0	0	0
Project	: JCM022 Subtotals	(9,953)	0	0	0	0	0	0
Project	**: JCM025 SAR/SAN ANDREAS COTT 1068M**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(22)	0	0	0	0	0	0
Project	: JCM025 Subtotals	(22)	0	0	0	0	0	0
Project	**: JCM038 SAR/SFFD ESP 1 1097M**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(32)	0	0	0	0	0	0
Project	: JCM038 Subtotals	(32)	0	0	0	0	0	0
Project	**: JCM039 SAR/HIGH VOLTAGE SUBSTATION 1098M**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(696)	0	0	0	0	0	0
Project	: JCM039 Subtotals	(696)	0	0	0	0	0	0
Project	**: JCM047 SAR/SFFD# 39 1113M**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,472)	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : JCM047	Subtotals	(2,472)	0	0	0	0	0	0
Project : JCM067	**SAR/OPERA HOUSE 1139M**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,092	0	0	0	0	0	0
Project : JCM067	Subtotals	1,092	0	0	0	0	0	0
Project : JCM078	**SAR/WATERSHED COTT 1155M**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,189	0	0	0	0	0	0
Project : JCM078	Subtotals	2,189	0	0	0	0	0	0
Project : JCM081	**SAR/VALLEJO DEMO 1159M**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,380)	0	0	0	0	0	0
Project : JCM081	Subtotals	(1,380)	0	0	0	0	0	0
Project : JCM083	**SAR/WOODS/IC 1162M**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(8,335)	0	0	0	0	0	0
Project : JCM083	Subtotals	(8,335)	0	0	0	0	0	0
Project : JCM085	**SAR/7TH. HARRISON 1165M**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(492)	0	0	0	0	0	0
Project : JCM085	Subtotals	(492)	0	0	0	0	0	0
Project : JCM091	**SAR/UST PROJ 1173M**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	20,595	0	0	0	0	0	0
Project : JCM091	Subtotals	20,595	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: JCM096 SAR/SFGH ASB 1073M**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,126)	0	0	0	0	0	0
Project	: JCM096 Subtotals	(1,126)	0	0	0	0	0	0
Project	**: JCM098 SAR/CLAPPER RAIL 1179M**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(15,046)	0	0	0	0	0	0
Project	: JCM098 Subtotals	(15,046)	0	0	0	0	0	0
Project	**: JCM102 SAR 24 UTAH REMEDIATION STEP 3 1183M**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	506	0	0	0	0	0	0
Project	: JCM102 Subtotals	506	0	0	0	0	0	0
Project	**: JCM119 COURT CONTRACT BREP 1204M**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(707)	0	0	0	0	0	0
Project	: JCM119 Subtotals	(707)	0	0	0	0	0	0
Project	**: JCM130 SAR/R&T- SE PLANT JOB 1215M**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(6,203)	0	0	0	0	0	0
Project	: JCM130 Subtotals	(6,203)	0	0	0	0	0	0
Project	**: JCM131 ZOO MCC/ACC JOB 1216M**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(27,386)	0	0	0	0	0	0
Project	: JCM131 Subtotals	(27,386)	0	0	0	0	0	0
Project	**: JCM146 ASBESTOS/AIRPORT JOB 1526M**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,747)	0	0	0	0	0	0

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Sub-Fund	: 1G AGF WOF	GENERAL FUND WORK ORDER FUND

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : JCM146	Subtotals	(2,747)	0	0	0	0	0	0
Project : JCM178	**SURVEY WORK FOR JOB#1019K**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	3,687	0	0	0	0	0	0
Project : JCM178	Subtotals	3,687	0	0	0	0	0	0
Project : JCM183	**LAB: WD 2181 BAY DIV. 1024K**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,923)	0	0	0	0	0	0
Project : JCM183	Subtotals	(1,923)	0	0	0	0	0	0
Project : JCM187	**SAR/CAS TIT 1028K**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,072)	0	0	0	0	0	0
Project : JCM187	Subtotals	(1,072)	0	0	0	0	0	0
Project : JCM188	**SAR/STEAM LOOP B 1029K**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(15,326)	0	0	0	0	0	0
Project : JCM188	Subtotals	(15,326)	0	0	0	0	0	0
Project : JCM189	**SAR/BAY OFFICE PARK 1030K**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(11,075)	0	0	0	0	0	0
Project : JCM189	Subtotals	(11,075)	0	0	0	0	0	0
Project : JCM190	**SUR:MUNI KEY STOPS 1031K**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(90,341)	0	0	0	0	0	0
Project : JCM190	Subtotals	(90,341)	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: JCM192 SAR/COPPER SULFATE 1033K**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(13,061)	0	0	0	0	0	0
Project	: JCM192 Subtotals	(13,061)	0	0	0	0	0	0
Project	**: JCM199 LAB: ST. & SEWER REPAIR 1041K**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	48	0	0	0	0	0	0
Project	: JCM199 Subtotals	48	0	0	0	0	0	0
Project	**: JCM205 SAR/RECPARK A/PB 96 1047K**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	8,000	0	0	0	0	0	0
Project	: JCM205 Subtotals	8,000	0	0	0	0	0	0
Project	**: JCM208 SAR/ST.MARYS PHASE III 1050K**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(3,703)	0	0	0	0	0	0
Project	: JCM208 Subtotals	(3,703)	0	0	0	0	0	0
Project	**: JCM222 SFIA UTILITY RELOCATION #2 1065K**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	14,580	0	0	0	0	0	0
Project	: JCM222 Subtotals	14,580	0	0	0	0	0	0
Project	**: JCM231 SAR/HOJ BOILER COILS 1076K**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(16,006)	0	0	0	0	0	0
Project	: JCM231 Subtotals	(16,006)	0	0	0	0	0	0
Project	**: JCM234 SAR/AIRPORT 1081K**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(12,633)	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : JCM234	Subtotals	(12,633)	0	0	0	0	0	0
Project : JCM236	**SAR/SFFD #7 ABATEMENT 1083K**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(545)	0	0	0	0	0	0
Project : JCM236	Subtotals	(545)	0	0	0	0	0	0
Project : JCM243	**SAR/HOJ KITCHEN 1092K**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(549)	0	0	0	0	0	0
Project : JCM243	Subtotals	(549)	0	0	0	0	0	0
Project : JCM264	**SAR/ST MARY'S SQUARE GARAGE 1120K**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,104)	0	0	0	0	0	0
Project : JCM264	Subtotals	(1,104)	0	0	0	0	0	0
Project : JCM279	**SAR/PARK POLICE 1139K**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	29	0	0	0	0	0	0
Project : JCM279	Subtotals	29	0	0	0	0	0	0
Project : JCM288	**SAR/PARK/RICHMOND P D 1151K**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	22	0	0	0	0	0	0
Project : JCM288	Subtotals	22	0	0	0	0	0	0
Project : JCM300	**MCI/SFIA PARKING GARAGE #3 1172K**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(9,170)	0	0	0	0	0	0
Project : JCM300	Subtotals	(9,170)	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : JCM307	**SAR/SFGH ACOUSTIC TILE 1183K**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	3,200	0	0	0	0	0	0
Project : JCM307	Subtotals	3,200	0	0	0	0	0	0
Project : JCM308	**SAR/SFGH BLDG 9 1184K**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	333	0	0	0	0	0	0
Project : JCM308	Subtotals	333	0	0	0	0	0	0
Project : JCM315	**SAR/CAS TSI 1193K**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,000)	0	0	0	0	0	0
Project : JCM315	Subtotals	(1,000)	0	0	0	0	0	0
Project : JCMZ50	**SAR/MISSION P.D. UST 1034K**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	29	0	0	0	0	0	0
Project : JCMZ50	Subtotals	29	0	0	0	0	0	0
Project : JEN012	**JOB#1206N - SFIA EMGERGENCY RESPONSE FAC**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(6,759)	0	0	0	0	0	0
Project : JEN012	Subtotals	(6,759)	0	0	0	0	0	0
Project : JEN014	**JOB#1208N - STRUCTURAL PLAN CHECK**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,989)	0	0	0	0	0	0
Project : JEN014	Subtotals	(1,989)	0	0	0	0	0	0
Project : JEN021	**HOJ-COMPUTER RM UPGRADE 1319N**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(5,137)	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : JEN021	Subtotals	(5,137)	0	0	0	0	0	0
Project : JEN036	**DISABILITY ACCESS COORDINATOR-PUC 1424N**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(3,039)	0	0	0	0	0	0
Project : JEN036	Subtotals	(3,039)	0	0	0	0	0	0
Project : JEN044	**1446N - COB CORPS CENTER-TREASURE ISLAND**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,181	0	0	0	0	0	0
Project : JEN044	Subtotals	1,181	0	0	0	0	0	0
Project : JENX05	**ROADWAY STRUCTURE INSPECTION 7505E**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(182)	0	0	0	0	0	0
Project : JENX05	Subtotals	(182)	0	0	0	0	0	0
Project : JENX09	**ARMY ST WIDEN PROJ 1109N**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	106	0	0	0	0	0	0
Project : JENX09	Subtotals	106	0	0	0	0	0	0
Project : JENX11	**MAINT ENG WPC 7511E**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(9,874)	0	0	0	0	0	0
Project : JENX11	Subtotals	(9,874)	0	0	0	0	0	0
Project : JENX28	**OFF-ST PARKING LOT INSP 1028N**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(189)	0	0	0	0	0	0
Project : JENX28	Subtotals	(189)	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: JENX36 MARKET ST PH4 CONST. MUNI-FUNDED 7536E**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(45,840)	0	0	0	0	0	0
Project	: JENX36 Subtotals	(45,840)	0	0	0	0	0	0
Project	**: JENX39 WATER RECLAMATION 7139E**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(48,437)	0	0	0	0	0	0
Project	: JENX39 Subtotals	(48,437)	0	0	0	0	0	0
Project	**: JENX51 FISHERMAN'S WHARF LOOP 7451E**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(142,287)	0	0	0	0	0	0
Project	: JENX51 Subtotals	(142,287)	0	0	0	0	0	0
Project	**: JENX59 ST. PROJ. INVEST & ENG SVS 94-95**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(3,437)	0	0	0	0	0	0
Project	: JENX59 Subtotals	(3,437)	0	0	0	0	0	0
Project	**: JENX62 LAKE MERCED BLVD CURB LANE WIDENG 7462E**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(5,757)	0	0	0	0	0	0
Project	: JENX62 Subtotals	(5,757)	0	0	0	0	0	0
Project	**: JENX77 TWIN PK RADO GENERATORS 6677E**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(464)	0	0	0	0	0	0
Project	: JENX77 Subtotals	(464)	0	0	0	0	0	0
Project	**: JENY15 MARKET ST RECONS PH4 7215E**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,572)	0	0	0	0	0	0

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Service Area : G GENERAL CITY RESPONSIBILITIES
Department : UNA GENERAL FUND UNALLOCATED
Program : FXX GENERAL FUND UNALLOCATED
Sub-Fund : 1G AGF WOF GENERAL FUND WORK ORDER FUND

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : JENY15	Subtotals	(1,572)	0	0	0	0	0	0
Project : JENY26	**DPW/DAC-BUREAU OF ARCHITECTURE 7526E**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(4,559)	0	0	0	0	0	0
Project : JENY26	Subtotals	(4,559)	0	0	0	0	0	0
Project : JENY70	**VALENCIA MEDIAN T/S 7470E**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,197	0	0	0	0	0	0
Project : JENY70	Subtotals	1,197	0	0	0	0	0	0
Project : JENY77	**SFIA GARAGE AT DD/UAL 7277E**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,788)	0	0	0	0	0	0
Project : JENY77	Subtotals	(1,788)	0	0	0	0	0	0
Project : JENY90	**DPT STRL DES & CONSULT 7390E**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(5,827)	0	0	0	0	0	0
Project : JENY90	Subtotals	(5,827)	0	0	0	0	0	0
Project : JENZ32	**DPW/DAC-MUNI RESTROOM 7532E**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(162)	0	0	0	0	0	0
Project : JENZ32	Subtotals	(162)	0	0	0	0	0	0
Project : JER001	**BUR OF ENVIRON REG & MNGMNT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(413)	0	0	0	0	0	0
Project : JER001	Subtotals	(413)	0	0	0	0	0	0

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Service Area : G GENERAL CITY RESPONSIBILITIES
Department : UNA GENERAL FUND UNALLOCATED
Program : FXX GENERAL FUND UNALLOCATED
Sub-Fund : 1G AGF WOF GENERAL FUND WORK ORDER FUND

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : JERX01	**DPW-BOE FOR BERM JO 1512R**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(413)	0	0	0	0	0	0
Project : JERX01	Subtotals	(413)	0	0	0	0	0	0
Project : JGA001	**ENERGY EFFICIENCY TRAINING-HH 6006G**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,645)	0	0	0	0	0	0
Project : JGA001	Subtotals	(2,645)	0	0	0	0	0	0
Project : JRP001	**RPD CAP SVS TO DPW-CPD-OFF OF CITY ARCH**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(19,838)	0	0	0	0	0	0
Project : JRP001	Subtotals	(19,838)	0	0	0	0	0	0
Project : JSEX01	**DPW-BOE FOR BSES JO 3597C**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(112,363)	0	0	0	0	0	0
Project : JSEX01	Subtotals	(112,363)	0	0	0	0	0	0
Project : JSMX26	**DOLORES HTS UGD 318 1026D**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,218)	0	0	0	0	0	0
Project : JSMX26	Subtotals	(2,218)	0	0	0	0	0	0
Project : JSR619	**REC PARK- FOR BSSR JO 6619S**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(68)	0	0	0	0	0	0
Project : JSR619	Subtotals	(68)	0	0	0	0	0	0
Project : JSR623	**BOE FOR BSSR JO 6623S**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(4,601)	0	0	0	0	0	0

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Department : UNA GENERAL FUND UNALLOCATED
Program : FXX GENERAL FUND UNALLOCATED
Sub-Fund : 1G AGF WOF GENERAL FUND WORK ORDER FUND

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : JSR623	Subtotals	(4,601)	0	0	0	0	0	0
Project : JSR625	**SFHA-FOR BSSR JO 6625S**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,449	0	0	0	0	0	0
Project : JSR625	Subtotals	1,449	0	0	0	0	0	0
Project : JSR627	**YGS-FOR BSSR JO 6627S**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(30)	0	0	0	0	0	0
Project : JSR627	Subtotals	(30)	0	0	0	0	0	0
Project : JSR715	**CALTRANS FOR BSSR JO 7615S**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(230)	0	0	0	0	0	0
Project : JSR715	Subtotals	(230)	0	0	0	0	0	0
Project : JSR719	**JUV PRO/FOR BSSR JO 7619S**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(138)	0	0	0	0	0	0
Project : JSR719	Subtotals	(138)	0	0	0	0	0	0
Project : JSR724	**BOE FOR BSSR JO 7624S**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(497)	0	0	0	0	0	0
Project : JSR724	Subtotals	(497)	0	0	0	0	0	0
Project : JUL006	**IDWO-DPT-DEWEY CIRCLE STREET LIGHTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(720)	0	0	0	0	0	0
Project : JUL006	Subtotals	(720)	0	0	0	0	0	0

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Department : UNA GENERAL FUND UNALLOCATED
Program : FXX GENERAL FUND UNALLOCATED
Sub-Fund : 1G AGF WOF GENERAL FUND WORK ORDER FUND

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : JUL010	**IDWO-DPW - STLIGHT REL - MINNA STREET**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(123)	0	0	0	0	0	0
Project : JUL010	Subtotals	(123)	0	0	0	0	0	0
Project : JUL011	**IDWO-PUC/CW-REM STLIGHT POLE-#1 BROADWAY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,341)	0	0	0	0	0	0
Project : JUL011	Subtotals	(2,341)	0	0	0	0	0	0
Project : JUL012	**IDWO-HLH-STLIGHT/LIGHT POLE MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,721)	0	0	0	0	0	0
Project : JUL012	Subtotals	(2,721)	0	0	0	0	0	0
Project : JUL013	**IDWO-DPT-RPR/ROUTINE MAINT OF LIGHTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(501)	0	0	0	0	0	0
Project : JUL013	Subtotals	(501)	0	0	0	0	0	0
Project : JWP677	**BWPC W/O**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(7,824)	0	0	0	0	0	0
Project : JWP677	Subtotals	(7,824)	0	0	0	0	0	0
Project : JWP680	**PUBLIC HEALTH-BEHM FOR WPC JO 6680P**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	5,237	0	0	0	0	0	0
Project : JWP680	Subtotals	5,237	0	0	0	0	0	0
Project : JWP688	**BOE JO 1232W FOR WPC JO 7684P**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(15,011)	0	0	0	0	0	0

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Sub-Fund : 1G AGF WOF GENERAL FUND WORK ORDER FUND

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : JWP688	Subtotals	(15,011)	0	0	0	0	0	0
Project : JWPX02	**W/O - BWPC**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(3,428)	0	0	0	0	0	0
Project : JWPX02	Subtotals	(3,428)	0	0	0	0	0	0
Project : JWPX07	**DPW-AIRPORT FOR BWPC JO 4683P**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	146	0	0	0	0	0	0
Project : JWPX07	Subtotals	146	0	0	0	0	0	0
Project : JWPX08	**DPW-DPH FOR BWPC JO 4684P**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,357	0	0	0	0	0	0
Project : JWPX08	Subtotals	1,357	0	0	0	0	0	0
Project : PACA07	**PERSONNEL SERVICES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	64,236	0	0	0	0	0	0
Project : PACA07	Subtotals	64,236	0	0	0	0	0	0
Project : PACA11	**MARKET ANALYSIS & DEVELOPMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(944,000)	0	0	0	0	0	0
Project : PACA11	Subtotals	(944,000)	0	0	0	0	0	0
Project : PACA15	**GOVERNMENTAL AFFAIRS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	185,000	0	0	0	0	0	0
Project : PACA15	Subtotals	185,000	0	0	0	0	0	0

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Program : FXX GENERAL FUND UNALLOCATED
Sub-Fund : 1G AGF WOF GENERAL FUND WORK ORDER FUND

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PACA22	**BUREAU OF PLANNING/ENVIRONMENTAL AFFAIRS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	62,368	0	0	0	0	0	0
Project : PACA22	Subtotals	62,368	0	0	0	0	0	0
Project : PAR102	**STREET ARTIST LICENSE ADMINISTRATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	381	0	0	0	0	0	0
Project : PAR102	Subtotals	381	0	0	0	0	0	0
Project : PAR532	**WRITERS CORPS-MAYORS OFFICE WORK ORDER**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(31,541)	0	0	0	0	0	0
Project : PAR532	Subtotals	(31,541)	0	0	0	0	0	0
Project : PBR001	**MOSCONE CENTER FOR BBR JO 7599B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(279)	0	0	0	0	0	0
Project : PBR001	Subtotals	(279)	0	0	0	0	0	0
Project : PBR724	**BBR-GENERAL FUNDS-MAT. & SUPPLIES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(644)	0	0	0	0	0	0
Project : PBR724	Subtotals	(644)	0	0	0	0	0	0
Project : PCAC01	**WASTE MANAGEMENT ADMINISTRATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(70)	0	0	0	0	0	0
Project : PCAC01	Subtotals	(70)	0	0	0	0	0	0
Project : PCH005	**CHILD CARE LOAN FUND**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,055,000)	0	0	0	0	0	0

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Department : UNA GENERAL FUND UNALLOCATED
Program : FXX GENERAL FUND UNALLOCATED
Sub-Fund : 1G AGF WOF GENERAL FUND WORK ORDER FUND

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PCH005	Subtotals	(1,055,000)	0	0	0	0	0	0
Project : PCP028	**EASTERN NEIGHBORHOOD PLANNING INITIATIVE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	7,379	0	0	0	0	0	0
Project : PCP028	Subtotals	7,379	0	0	0	0	0	0
Project : PDA400	**NARCOTIC FORFEITURE & ASSET SEIZURE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	120,000	0	0	0	0	0	0
Project : PDA400	Subtotals	120,000	0	0	0	0	0	0
Project : PGE001	**92 GG PARK IRRIGATION BOND ISSUANCE COST**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	70,144	0	0	0	0	0	0
Project : PGE001	Subtotals	70,144	0	0	0	0	0	0
Project : PHC104	**DPH-CHS IN HOUSE SUPP SVCS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(3,151)	0	0	0	0	0	0
Project : PHC104	Subtotals	(3,151)	0	0	0	0	0	0
Project : PHCMIS	**DPH MIS PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(4,434)	0	0	0	0	0	0
Project : PHCMIS	Subtotals	(4,434)	0	0	0	0	0	0
Project : PHM097	**AIDS M. HEALTH CASE MANAGEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	209	0	0	0	0	0	0
Project : PHM097	Subtotals	209	0	0	0	0	0	0

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Department : UNA GENERAL FUND UNALLOCATED
Program : FXX GENERAL FUND UNALLOCATED
Sub-Fund : 1G AGF WOF GENERAL FUND WORK ORDER FUND

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PHM098	**AIDS M. HEALTH CASE MANAGEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(242,724)	0	0	0	0	0	0
Project : PHM098	Subtotals	(242,724)	0	0	0	0	0	0
Project : PMY093	**01 001 093 01**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(20,000)	0	0	0	0	0	0
Project : PMY093	Subtotals	(20,000)	0	0	0	0	0	0
Project : PPC033	**S F TRAFFIC OFFENDER PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	6,761	0	0	0	0	0	0
Project : PPC033	Subtotals	6,761	0	0	0	0	0	0
Project : PRD081	**EXAMINATION SERVICES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(145)	0	0	0	0	0	0
Project : PRD081	Subtotals	(145)	0	0	0	0	0	0
Project : PRE25V	**25 VAN NESS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	26,841	0	0	0	0	0	0
Project : PRE25V	Subtotals	26,841	0	0	0	0	0	0
Project : PSHSIP	**SHERIFF INMATE WELFARE PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(27)	0	0	0	0	0	0
Project : PSHSIP	Subtotals	(27)	0	0	0	0	0	0
Project : PTI001	**DTIS OPERATING TELECOM-MASTER PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,930	0	0	0	0	0	0

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Department : UNA GENERAL FUND UNALLOCATED
Program : FXX GENERAL FUND UNALLOCATED
Sub-Fund : 1G AGF WOF GENERAL FUND WORK ORDER FUND

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PTI001	Subtotals	2,930	0	0	0	0	0	0
Project : PTRSYS	**TTX-SYSTEMS PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(498)	0	0	0	0	0	0
Project : PTRSYS	Subtotals	(498)	0	0	0	0	0	0
Project : WPAT96	**BOA FACILITY CONDITON ASSESSMNT 6344B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(50,469)	0	0	0	0	0	0
Project : WPAT96	Subtotals	(50,469)	0	0	0	0	0	0
Sub-Fund : 1G AGF WOF	Subtotals	3,804,751	0	0	0	0	0	0
Sub-Fund : 2S GSF AAA	**WORKERS' COMPENSATION FUND**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	20,755	0	0	0	0	0	0
Project :	Subtotals	20,755	0	0	0	0	0	0
Sub-Fund : 2S GSF AAA	Subtotals	20,755	0	0	0	0	0	0
Program : FXX	**Subtotal**	2,075,371,281	1,942,414,110	1,942,020,124	400,842,348	2,125,798,863	2,159,052,311	217,032,187

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Service Area : G GENERAL CITY RESPONSIBILITIES
Department : UNA GENERAL FUND UNALLOCATED
Program : XXX NON PROGRAM
Sub-Fund : 1G AGF AAP GF - ANNUAL PROJECT

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CAN002	**WINDOW FRAMES REPAIR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(26,343)	0	0	0	0	0	0
Project : CAN002	Subtotals	(26,343)	0	0	0	0	0	0
Project : CATBLD	**1660 MISSION STREET**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(65)	0	0	0	0	0	0
Project : CATBLD	Subtotals	(65)	0	0	0	0	0	0
Project : CBROFA	**DPW-BBR CAP PROJ-OTHER FAC**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(222,737)	0	0	0	0	0	0
Project : CBROFA	Subtotals	(222,737)	0	0	0	0	0	0
Project : CFC902	**WATER SUPPLY MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(4,662,595)	0	0	0	0	0	0
Project : CFC902	Subtotals	(4,662,595)	0	0	0	0	0	0
Project : CHC293	**FENCING & GROUNDS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(114,900)	0	0	0	0	0	0
Project : CHC293	Subtotals	(114,900)	0	0	0	0	0	0
Project : CPC606	**HOLDING CELLS AT POLICE STATIONS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(53,921)	0	0	0	0	0	0
Project : CPC606	Subtotals	(53,921)	0	0	0	0	0	0
Project : CPW800	**CAPITAL PLANNING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(101,514)	0	0	0	0	0	0

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Service Area : G GENERAL CITY RESPONSIBILITIES
Department : UNA GENERAL FUND UNALLOCATED
Program : XXX NON PROGRAM
Sub-Fund : 1G AGF AAP GF - ANNUAL PROJECT

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CPW800	Subtotals	(101,514)	0	0	0	0	0	0
Project : CRP003	**CONSERVATORY OF FLOWERS DESIGN**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(250,000)	0	0	0	0	0	0
Project : CRP003	Subtotals	(250,000)	0	0	0	0	0	0
Project : CRP432	**RESURFACING - VAR LOCATIONS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(22,106)	0	0	0	0	0	0
Project : CRP432	Subtotals	(22,106)	0	0	0	0	0	0
Project : CRP602	**WATER/SEWER IMPROVEMENTS - MATHER**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(34,074)	0	0	0	0	0	0
Project : CRP602	Subtotals	(34,074)	0	0	0	0	0	0
Project : CRP805	**ROLPH PLAYGROUND**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(190)	0	0	0	0	0	0
Project : CRP805	Subtotals	(190)	0	0	0	0	0	0
Project : CRP808	**LEAD SURVEY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(102,613)	0	0	0	0	0	0
Project : CRP808	Subtotals	(102,613)	0	0	0	0	0	0
Project : CRP825	**SOCCER FIELDS RENOVATION - VARIOUS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	46,819	0	0	0	0	0	0
Project : CRP825	Subtotals	46,819	0	0	0	0	0	0

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Service Area : G GENERAL CITY RESPONSIBILITIES
Department : UNA GENERAL FUND UNALLOCATED
Program : XXX NON PROGRAM
Sub-Fund : 1G AGF AAP GF - ANNUAL PROJECT

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CRP826	**KING POOL DEVELOPMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	182,850	0	0	0	0	0	0
Project : CRP826	Subtotals	182,850	0	0	0	0	0	0
Project : CRP850	**GOLDEN GATE PARK CONSTRUCTION OVERSIGHT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(174,144)	0	0	0	0	0	0
Project : CRP850	Subtotals	(174,144)	0	0	0	0	0	0
Project : CRPREC	**R/P PROJECTS-NEW**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(66,100)	0	0	0	0	0	0
Project : CRPREC	Subtotals	(66,100)	0	0	0	0	0	0
Project : CSH200	**SHERIFF-CAP. PROJ. EXP. I/C 305011**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(7,055)	0	0	0	0	0	0
Project : CSH200	Subtotals	(7,055)	0	0	0	0	0	0
Project : CSH304	**CJ3 - RENOVATE TOILET FACILITIES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(66,000)	0	0	0	0	0	0
Project : CSH304	Subtotals	(66,000)	0	0	0	0	0	0
Project : CSH305	**CJ3 - CELL VENTILATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(100,000)	0	0	0	0	0	0
Project : CSH305	Subtotals	(100,000)	0	0	0	0	0	0
Project : CSH306	**CJ3 - ELEVATOR REPLACEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(196,107)	0	0	0	0	0	0

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Service Area : G GENERAL CITY RESPONSIBILITIES
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Program : XXX NON PROGRAM
Sub-Fund : 1G AGF AAP GF - ANNUAL PROJECT

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CSH306	Subtotals	(196,107)	0	0	0	0	0	0
Project : CSH310	**CJ3 - PREPLANNING COSTS FOR REPLACEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(135,530)	0	0	0	0	0	0
Project : CSH310	Subtotals	(135,530)	0	0	0	0	0	0
Project : CSHFSS	**JAIL 3 FIRE SPRINKLER SYSTEM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(439)	0	0	0	0	0	0
Project : CSHFSS	Subtotals	(439)	0	0	0	0	0	0
Project : CSHSTS	**JAIL 3-SHOWER/TOILET FACILITIES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(11,418)	0	0	0	0	0	0
Project : CSHSTS	Subtotals	(11,418)	0	0	0	0	0	0
Project : DPWPUL	**DPW'S PROJECT PULL SCHOLARSHIP-NEW-2001**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	4,500	0	0	0	0	0	0
Project : DPWPUL	Subtotals	4,500	0	0	0	0	0	0
Project : FAA292	**FACILITIES MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(333,433)	0	0	0	0	0	0
Project : FAA292	Subtotals	(333,433)	0	0	0	0	0	0
Project : FAN001	**FACILITIES MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(63,042)	0	0	0	0	0	0
Project : FAN001	Subtotals	(63,042)	0	0	0	0	0	0

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Service Area : G GENERAL CITY RESPONSIBILITIES
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Sub-Fund : 1G AGF AAP GF - ANNUAL PROJECT

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: FAR208 LOTTA'S FOUNTAIN REHABILITATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	142,200	0	0	0	0	0	0
Project	: FAR208 Subtotals	142,200	0	0	0	0	0	0
Project	**: FAR211 MONUMENT MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(349,521)	0	0	0	0	0	0
Project	: FAR211 Subtotals	(349,521)	0	0	0	0	0	0
Project	**: FAR220 CAAAAC - HEALTH/SAFETY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(200,000)	0	0	0	0	0	0
Project	: FAR220 Subtotals	(200,000)	0	0	0	0	0	0
Project	**: FAR225 01 001 225 01**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(4,000)	0	0	0	0	0	0
Project	: FAR225 Subtotals	(4,000)	0	0	0	0	0	0
Project	**: FAR322 FACILITIES MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(365,999)	0	0	0	0	0	0
Project	: FAR322 Subtotals	(365,999)	0	0	0	0	0	0
Project	**: FAR330 01 005 330 01**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(3,362)	0	0	0	0	0	0
Project	: FAR330 Subtotals	(3,362)	0	0	0	0	0	0
Project	**: FAR431 DISABLED ACCESS - WESTERN ADDITION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(158,000)	0	0	0	0	0	0

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Service Area : G GENERAL CITY RESPONSIBILITIES
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Program : XXX NON PROGRAM
Sub-Fund : 1G AGF AAP GF - ANNUAL PROJECT

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : FAR431	Subtotals	(158,000)	0	0	0	0	0	0
Project : FAR440	**CAAAAC - HEALTH/SAFETYPROJECTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(186,100)	0	0	0	0	0	0
Project : FAR440	Subtotals	(186,100)	0	0	0	0	0	0
Project : FATOFA	**CAPITAL & FACILITY PLANNING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,915,702)	0	0	0	0	0	0
Project : FATOFA	Subtotals	(1,915,702)	0	0	0	0	0	0
Project : FBRBLD	**FACILITIES MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,125,218)	0	0	0	0	0	0
Project : FBRBLD	Subtotals	(1,125,218)	0	0	0	0	0	0
Project : FBRFM0	**FACILITIES MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,217,984)	0	0	0	0	0	0
Project : FBRFM0	Subtotals	(1,217,984)	0	0	0	0	0	0
Project : FBRFM2	**FACILITIES MAINTENANCE FY01-02**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(590,058)	0	0	0	0	0	0
Project : FBRFM2	Subtotals	(590,058)	0	0	0	0	0	0
Project : FBRFM3	**FACILITIES MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(599,976)	0	0	0	0	0	0
Project : FBRFM3	Subtotals	(599,976)	0	0	0	0	0	0

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Sub-Fund : 1G AGF AAP GF - ANNUAL PROJECT

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : FBRFM4	**4450R-FACILITIES MAINTENANCE FY03-04**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(605,105)	0	0	0	0	0	0
Project : FBRFM4	Subtotals	(605,105)	0	0	0	0	0	0
Project : FBRFM5	**4550R-FACILITIES MAINTENANCE FY04-05**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(356,995)	0	0	0	0	0	0
Project : FBRFM5	Subtotals	(356,995)	0	0	0	0	0	0
Project : FCA200	**CITY HALL FACILITIES MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,266,962	0	0	0	0	0	0
Project : FCA200	Subtotals	1,266,962	0	0	0	0	0	0
Project : FCA218	**01 001 218 00**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(79,112)	0	0	0	0	0	0
Project : FCA218	Subtotals	(79,112)	0	0	0	0	0	0
Project : FCA360	**FACILITY CONDITION MONITORING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(737,500)	0	0	0	0	0	0
Project : FCA360	Subtotals	(737,500)	0	0	0	0	0	0
Project : FCA402	**DISABLED ACCESS - CITYWIDE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(799,862)	0	0	0	0	0	0
Project : FCA402	Subtotals	(799,862)	0	0	0	0	0	0
Project : FCA598	**01 005 598 01-BIOLER UPGRADES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(458,688)	0	0	0	0	0	0

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Program : XXX NON PROGRAM
Sub-Fund : 1G AGF AAP GF - ANNUAL PROJECT

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : FCA598	Subtotals	(458,688)	0	0	0	0	0	0
Project : FEL001	**FACILITIES MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(51,097)	0	0	0	0	0	0
Project : FEL001	Subtotals	(51,097)	0	0	0	0	0	0
Project : FFA214	**FACILITIES MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(471,433)	0	0	0	0	0	0
Project : FFA214	Subtotals	(471,433)	0	0	0	0	0	0
Project : FFC293	**FACILITIES MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,275,763)	0	0	0	0	0	0
Project : FFC293	Subtotals	(2,275,763)	0	0	0	0	0	0
Project : FHC200	**FACILITIES MAINTENANCE-HEALTH CENTERS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,604,498)	0	0	0	0	0	0
Project : FHC200	Subtotals	(1,604,498)	0	0	0	0	0	0
Project : FJV267	**FACILITIES MAINTENANCE - HIDDEN VALLEY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(84,704)	0	0	0	0	0	0
Project : FJV267	Subtotals	(84,704)	0	0	0	0	0	0
Project : FJV311	**FAC MAINTENANCE - YOUTH GUIDANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,990,417)	0	0	0	0	0	0
Project : FJV311	Subtotals	(1,990,417)	0	0	0	0	0	0

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Service Area : G GENERAL CITY RESPONSIBILITIES
Department : UNA GENERAL FUND UNALLOCATED
Program : XXX NON PROGRAM
Sub-Fund : 1G AGF AAP GF - ANNUAL PROJECT

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : FJV312	**FAC MAINTENANCE - LOG CABIN RANCH**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(502,458)	0	0	0	0	0	0
Project : FJV312	Subtotals	(502,458)	0	0	0	0	0	0
Project : FJV319	**01 001 319 01**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(210,556)	0	0	0	0	0	0
Project : FJV319	Subtotals	(210,556)	0	0	0	0	0	0
Project : FJV504	**01 001 504 01**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(472,629)	0	0	0	0	0	0
Project : FJV504	Subtotals	(472,629)	0	0	0	0	0	0
Project : FMC494	**SUPERIOR COURT MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(199,094)	0	0	0	0	0	0
Project : FMC494	Subtotals	(199,094)	0	0	0	0	0	0
Project : FPR247	**01 001 247 01**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(30,529)	0	0	0	0	0	0
Project : FPR247	Subtotals	(30,529)	0	0	0	0	0	0
Project : FPWZZZ	**FACILITIES MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(320,210)	0	0	0	0	0	0
Project : FPWZZZ	Subtotals	(320,210)	0	0	0	0	0	0
Project : FRP200	**3 COM PARK-FACILITIES MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,738,979)	0	0	0	0	0	0

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Sub-Fund : 1G AGF AAP GF - ANNUAL PROJECT

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : FRP200	Subtotals	(1,738,979)	0	0	0	0	0	0
Project : FRP201	**STADIUM RENOVATIONS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,874,365)	0	0	0	0	0	0
Project : FRP201	Subtotals	(1,874,365)	0	0	0	0	0	0
Project : FRP203	**FACILITIES MAINTENANCE - GENERAL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,010,356)	0	0	0	0	0	0
Project : FRP203	Subtotals	(1,010,356)	0	0	0	0	0	0
Project : FRP207	**FACILITIES MAINTENANCE - MATHER**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(698,179)	0	0	0	0	0	0
Project : FRP207	Subtotals	(698,179)	0	0	0	0	0	0
Project : FRP210	**FACILITIES MAINTENANCE - GOLF**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(616,676)	0	0	0	0	0	0
Project : FRP210	Subtotals	(616,676)	0	0	0	0	0	0
Project : FRP215	**REVENUE-FACILITIES MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(499,373)	0	0	0	0	0	0
Project : FRP215	Subtotals	(499,373)	0	0	0	0	0	0
Project : FRP284	**FENCING FOR PARKS/SQUARES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(171,844)	0	0	0	0	0	0
Project : FRP284	Subtotals	(171,844)	0	0	0	0	0	0

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Service Area : G GENERAL CITY RESPONSIBILITIES
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Program : XXX NON PROGRAM
Sub-Fund : 1G AGF AAP GF - ANNUAL PROJECT

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : FRP287	**REPAIR SURFACED AREAS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(69,488)	0	0	0	0	0	0
Project : FRP287	Subtotals	(69,488)	0	0	0	0	0	0
Project : FRP290	**OCEAN BEACH PARCEL 4 PURCHASE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(5,228)	0	0	0	0	0	0
Project : FRP290	Subtotals	(5,228)	0	0	0	0	0	0
Project : FRP501	**01 005 501 01**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(304,430)	0	0	0	0	0	0
Project : FRP501	Subtotals	(304,430)	0	0	0	0	0	0
Project : FRP556	**ZOO-FACILITIES MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(26,597)	0	0	0	0	0	0
Project : FRP556	Subtotals	(26,597)	0	0	0	0	0	0
Project : FRP920	**HAYWARD REC CENTER**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(500,181)	0	0	0	0	0	0
Project : FRP920	Subtotals	(500,181)	0	0	0	0	0	0
Project : FRPCOM	**MONSTER PARK - FACILITIES MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(3,020,753)	0	0	0	0	0	0
Project : FRPCOM	Subtotals	(3,020,753)	0	0	0	0	0	0
Project : FRPFEN	**FENCING FOR PARKS & SQUARES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(102,972)	0	0	0	0	0	0

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Department : UNA GENERAL FUND UNALLOCATED
Program : XXX NON PROGRAM
Sub-Fund : 1G AGF AAP GF - ANNUAL PROJECT

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : FRPFEN	Subtotals	(102,972)	0	0	0	0	0	0
Project : FRPGEN	**GENERAL FACILITIES MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,725,236)	0	0	0	0	0	0
Project : FRPGEN	Subtotals	(1,725,236)	0	0	0	0	0	0
Project : FRPGOL	**GOLF FACILITIES MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(400,000)	0	0	0	0	0	0
Project : FRPGOL	Subtotals	(400,000)	0	0	0	0	0	0
Project : FRPMAT	**MATHER FACILITIES MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(849,485)	0	0	0	0	0	0
Project : FRPMAT	Subtotals	(849,485)	0	0	0	0	0	0
Project : FRPREV	**REVENUE FACILITIES MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(165,853)	0	0	0	0	0	0
Project : FRPREV	Subtotals	(165,853)	0	0	0	0	0	0
Project : FRPRSA	**REPAIR SURFACED AREAS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(329,742)	0	0	0	0	0	0
Project : FRPRSA	Subtotals	(329,742)	0	0	0	0	0	0
Project : FSH363	**UPGRADE LIGHTING-SAN BRUNO**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(140,000)	0	0	0	0	0	0
Project : FSH363	Subtotals	(140,000)	0	0	0	0	0	0

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Department : UNA GENERAL FUND UNALLOCATED
Program : XXX NON PROGRAM
Sub-Fund : 1G AGF AAP GF - ANNUAL PROJECT

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : FSH364	**VENTILATION - SAN BRUNO**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(32,000)	0	0	0	0	0	0
Project : FSH364	Subtotals	(32,000)	0	0	0	0	0	0
Project : FSH370	**SOUND MITIGATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(50,000)	0	0	0	0	0	0
Project : FSH370	Subtotals	(50,000)	0	0	0	0	0	0
Project : FSHFMP	**FACILITIES MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,471,236)	0	0	0	0	0	0
Project : FSHFMP	Subtotals	(2,471,236)	0	0	0	0	0	0
Project : FSS001	**FACILITIES MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(461,269)	0	0	0	0	0	0
Project : FSS001	Subtotals	(461,269)	0	0	0	0	0	0
Project : GHC315	**FACILITIES MAINTENANCE - GROVE STREET**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(38,008)	0	0	0	0	0	0
Project : GHC315	Subtotals	(38,008)	0	0	0	0	0	0
Project : GRP403	**VAR-MISC FAC MAINT PROJ**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	12,411	0	0	0	0	0	0
Project : GRP403	Subtotals	12,411	0	0	0	0	0	0
Project : GRP404	**ADMIN. - MISC. FACILITIES MAINT.**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(39,548)	0	0	0	0	0	0

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Service Area : G GENERAL CITY RESPONSIBILITIES
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Program : XXX NON PROGRAM
Sub-Fund : 1G AGF AAP GF - ANNUAL PROJECT

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : GRP404	Subtotals	(39,548)	0	0	0	0	0	0
Project : GRP456	**MATHER - MISC. FACILITIES MAINT.**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(11,805)	0	0	0	0	0	0
Project : GRP456	Subtotals	(11,805)	0	0	0	0	0	0
Project : GRP489	**MISC FAC MAINT PROJ**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(57,480)	0	0	0	0	0	0
Project : GRP489	Subtotals	(57,480)	0	0	0	0	0	0
Project : GRP490	**CANDLESTICK - MISC. FACILITIES MAINT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(115,024)	0	0	0	0	0	0
Project : GRP490	Subtotals	(115,024)	0	0	0	0	0	0
Project : GRP491	**CANDLESTICK - IMPROVEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(657,964)	0	0	0	0	0	0
Project : GRP491	Subtotals	(657,964)	0	0	0	0	0	0
Project : GRP552	**GOLF - MISC. FACILITIES MAINT.**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(200)	0	0	0	0	0	0
Project : GRP552	Subtotals	(200)	0	0	0	0	0	0
Project : GSRTRN	**DPW-BSSR POTHOLE REPAIR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(550,000)	0	0	0	0	0	0
Project : GSRTRN	Subtotals	(550,000)	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : IBR760	**JUVENILE COURT/YGC FOR BBR JO 7160B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,888)	0	0	0	0	0	0
Project : IBR760	Subtotals	(1,888)	0	0	0	0	0	0
Project : IBR761	**SFPD/M&R FOR BBR JO 7161B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(426)	0	0	0	0	0	0
Project : IBR761	Subtotals	(426)	0	0	0	0	0	0
Project : IBR789	**BCM/M&R FOR BBR JO 7189B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(261)	0	0	0	0	0	0
Project : IBR789	Subtotals	(261)	0	0	0	0	0	0
Project : IBR793	**DET/M&R FOR BBR JO 7193B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,046)	0	0	0	0	0	0
Project : IBR793	Subtotals	(1,046)	0	0	0	0	0	0
Project : IMC036	**INDIGENT DEFENSE & GRAND JURY SERVICES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(5,921,156)	0	0	0	0	0	0
Project : IMC036	Subtotals	(5,921,156)	0	0	0	0	0	0
Project : IPC236	**FACILITIES MAINTENANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(381,444)	0	0	0	0	0	0
Project : IPC236	Subtotals	(381,444)	0	0	0	0	0	0
Project : JBR468	**POLICE/CAM REPAIR FOR BBR JO 7468B**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(314)	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : JBR468	Subtotals	(314)	0	0	0	0	0	0
Project : JEN176	**J00236J MISSION ST & STA ROSA LIGHTED CR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,415)	0	0	0	0	0	0
Project : JEN176	Subtotals	(2,415)	0	0	0	0	0	0
Project : PAD004	**CITY VEHICLE POOL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(300,034)	0	0	0	0	0	0
Project : PAD004	Subtotals	(300,034)	0	0	0	0	0	0
Project : PAD006	**ENTERTAINMENT COMMISSION FUND**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(765,227)	0	0	0	0	0	0
Project : PAD006	Subtotals	(765,227)	0	0	0	0	0	0
Project : PADSUN	**SUNSHINE ORDINANCE SUPPORT PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(368,145)	0	0	0	0	0	0
Project : PADSUN	Subtotals	(368,145)	0	0	0	0	0	0
Project : PAN003	**02/002/100 - UNALLOCATED**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(20,038)	0	0	0	0	0	0
Project : PAN003	Subtotals	(20,038)	0	0	0	0	0	0
Project : PAR004	**ART COMMISSION - SYMPHONY ORCHESTRA**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(6,656,432)	0	0	0	0	0	0
Project : PAR004	Subtotals	(6,656,432)	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: PAR007 APPN C/F - 01/001/007**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(108)	0	0	0	0	0	0
Project	: PAR007 Subtotals	(108)	0	0	0	0	0	0
Project	**: PAR010 CAE - WRITERSCORP**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	9,133	0	0	0	0	0	0
Project	: PAR010 Subtotals	9,133	0	0	0	0	0	0
Project	**: PAR013 CAE VIUAL ARTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(10)	0	0	0	0	0	0
Project	: PAR013 Subtotals	(10)	0	0	0	0	0	0
Project	**: PAR040 GRANTS FOR THE ART:CAE PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	8,807	0	0	0	0	0	0
Project	: PAR040 Subtotals	8,807	0	0	0	0	0	0
Project	**: PAR041 COMMUNITY ART & EDUCATION - HOTEL TAX**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(82,578)	0	0	0	0	0	0
Project	: PAR041 Subtotals	(82,578)	0	0	0	0	0	0
Project	**: PAR042 CAE - HOTEL TAX - ADMINISTRATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(376,754)	0	0	0	0	0	0
Project	: PAR042 Subtotals	(376,754)	0	0	0	0	0	0
Project	**: PAR191 CULTURE EQUITY GRANT-INITIATIVE LEVEL 1**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(529,606)	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PAR191	Subtotals	(529,606)	0	0	0	0	0	0
Project : PAR192	**CULTURE EQUITY GRANT-INITIATIVE LEVEL 2**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(704,000)	0	0	0	0	0	0
Project : PAR192	Subtotals	(704,000)	0	0	0	0	0	0
Project : PAR193	**CULTURE EQUITY GRANT - OPG**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(942,975)	0	0	0	0	0	0
Project : PAR193	Subtotals	(942,975)	0	0	0	0	0	0
Project : PAR194	**CULTURE EQUITY GRANT - CREATIVE SPACE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(278,587)	0	0	0	0	0	0
Project : PAR194	Subtotals	(278,587)	0	0	0	0	0	0
Project : PAR195	**CULTURE EQUITY GRANT - INDIVIDUAL ARTIST**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(444,047)	0	0	0	0	0	0
Project : PAR195	Subtotals	(444,047)	0	0	0	0	0	0
Project : PAR196	**CULTURE EQUITY GRANT - SPECIAL PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(9,954)	0	0	0	0	0	0
Project : PAR196	Subtotals	(9,954)	0	0	0	0	0	0
Project : PAR197	**CULTURE EQUITY GRANT-ADMINISTRATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	3,694,770	0	0	0	0	0	0
Project : PAR197	Subtotals	3,694,770	0	0	0	0	0	0

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Sub-Fund : 1G AGF AAP GF - ANNUAL PROJECT

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: PAR198 LOAN FUND**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	150,000	0	0	0	0	0	0
Project	: PAR198 Subtotals	150,000	0	0	0	0	0	0
Project	**: PAR199 HONORAIA**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(49,794)	0	0	0	0	0	0
Project	: PAR199 Subtotals	(49,794)	0	0	0	0	0	0
Project	**: PAR200 CONTIGENCY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,933	0	0	0	0	0	0
Project	: PAR200 Subtotals	2,933	0	0	0	0	0	0
Project	**: PAR600 HARING - PUBLIC ART**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	29	0	0	0	0	0	0
Project	: PAR600 Subtotals	29	0	0	0	0	0	0
Project	**: PAS004 EFFICIENT ASSESSMENT PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(400,000)	0	0	0	0	0	0
Project	: PAS004 Subtotals	(400,000)	0	0	0	0	0	0
Project	**: PBE003 CHINESE HISTORICAL SOCIETY PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(500,000)	0	0	0	0	0	0
Project	: PBE003 Subtotals	(500,000)	0	0	0	0	0	0
Project	**: PCA009 ASSISTANCE FOR THE ARTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(600,000)	0	0	0	0	0	0

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Sub-Fund : 1G AGF AAP GF - ANNUAL PROJECT

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PCA009	Subtotals	(600,000)	0	0	0	0	0	0
Project : PCA012	**URBAN DESIGN PHASE FOUR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(250,761)	0	0	0	0	0	0
Project : PCA012	Subtotals	(250,761)	0	0	0	0	0	0
Project : PCA200	**IMMIGRANT RIGHTS COMMISSION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(828,746)	0	0	0	0	0	0
Project : PCA200	Subtotals	(828,746)	0	0	0	0	0	0
Project : PCA360	**BPREP 01-005-360 I/C 420182**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(275,000)	0	0	0	0	0	0
Project : PCA360	Subtotals	(275,000)	0	0	0	0	0	0
Project : PCH003	**HIGH QUALITY CHILD CARE PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(8,402,951)	0	0	0	0	0	0
Project : PCH003	Subtotals	(8,402,951)	0	0	0	0	0	0
Project : PCH007	**SFUSD GRANTS PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,413,000)	0	0	0	0	0	0
Project : PCH007	Subtotals	(2,413,000)	0	0	0	0	0	0
Project : PCHECS	**EMERGENCY CHILDREN'S SERVICES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,885,105)	0	0	0	0	0	0
Project : PCHECS	Subtotals	(1,885,105)	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: PCHYOU EXCELSIOR YOUTH CENTER**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(629,622)	0	0	0	0	0	0
Project	: PCHYOU Subtotals	(629,622)	0	0	0	0	0	0
Project	**: PCOCSA CITY SERVICES AUDITOR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,713,127)	0	0	0	0	0	0
Project	: PCOCSA Subtotals	(1,713,127)	0	0	0	0	0	0
Project	**: PCOCWP CITYWIDE SPECIAL PROJECTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,381,676)	0	0	0	0	0	0
Project	: PCOCWP Subtotals	(2,381,676)	0	0	0	0	0	0
Project	**: PCP704 TRANSPORTATION MANAGEMENT - TA 46**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(15,000)	0	0	0	0	0	0
Project	: PCP704 Subtotals	(15,000)	0	0	0	0	0	0
Project	**: PCT002 BUSINESS TAX LITIGATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,503,387)	0	0	0	0	0	0
Project	: PCT002 Subtotals	(1,503,387)	0	0	0	0	0	0
Project	**: PCT004 CODE ENFORCEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(541,407)	0	0	0	0	0	0
Project	: PCT004 Subtotals	(541,407)	0	0	0	0	0	0
Project	**: PCT005 AIRPORT PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(23,496)	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PCT005	Subtotals	(23,496)	0	0	0	0	0	0
Project : PEC001	**PUBLIC FINANCING OF ELECTIONS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,881,951)	0	0	0	0	0	0
Project : PEC001	Subtotals	(1,881,951)	0	0	0	0	0	0
Project : PED005	**ECD ACCELERATED HIRING PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(706,390)	0	0	0	0	0	0
Project : PED005	Subtotals	(706,390)	0	0	0	0	0	0
Project : PFC117	**CONSENT DECREE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(56,674)	0	0	0	0	0	0
Project : PFC117	Subtotals	(56,674)	0	0	0	0	0	0
Project : PFC120	**FIREFIGHTER TESTING & HIRING PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(10,768,589)	0	0	0	0	0	0
Project : PFC120	Subtotals	(10,768,589)	0	0	0	0	0	0
Project : PFC130	**FIREFIGHTER UNIFORMS & TURNOUTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(4,326,310)	0	0	0	0	0	0
Project : PFC130	Subtotals	(4,326,310)	0	0	0	0	0	0
Project : PFC150	**COMPUTER AIDED DISPATCH PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(229,526)	0	0	0	0	0	0
Project : PFC150	Subtotals	(229,526)	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PGE086	**CHILDCARE EXPENSES -SEIU**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	228,750	0	0	0	0	0	0
Project : PGE086	Subtotals	228,750	0	0	0	0	0	0
Project : PGECSO	**COMPUTER STORE OVERSIGHT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(265,071)	0	0	0	0	0	0
Project : PGECSO	Subtotals	(265,071)	0	0	0	0	0	0
Project : PGEMIL	**MILLENIUM EVENT SAFETY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,218,226)	0	0	0	0	0	0
Project : PGEMIL	Subtotals	(1,218,226)	0	0	0	0	0	0
Project : PHCMIS	**DPH MIS PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(68,494,837)	0	0	0	0	0	0
Project : PHCMIS	Subtotals	(68,494,837)	0	0	0	0	0	0
Project : PHM313	**FACILITIES MAINTENANCE - MH CLINICS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(92,615)	0	0	0	0	0	0
Project : PHM313	Subtotals	(92,615)	0	0	0	0	0	0
Project : PMY024	**MAYOR'S SPECIAL FUNDS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(100,134)	0	0	0	0	0	0
Project : PMY024	Subtotals	(100,134)	0	0	0	0	0	0
Project : PMY027	**COMMUNITY BASED AGENCIES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(5,315,139)	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PMY027	Subtotals	(5,315,139)	0	0	0	0	0	0
Project : PPC026	**CHIEF'S CONTINGENCY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(200,000)	0	0	0	0	0	0
Project : PPC026	Subtotals	(200,000)	0	0	0	0	0	0
Project : PPC040	**ACCELERATED HIRING PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(8,392,294)	0	0	0	0	0	0
Project : PPC040	Subtotals	(8,392,294)	0	0	0	0	0	0
Project : PPC076	**SAN FRANCISCO SAFE, INC.**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(4,622,769)	0	0	0	0	0	0
Project : PPC076	Subtotals	(4,622,769)	0	0	0	0	0	0
Project : PPC116	**POLICE COMMISSION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(12,957)	0	0	0	0	0	0
Project : PPC116	Subtotals	(12,957)	0	0	0	0	0	0
Project : PPK002	**PEDESTRIAN SAFETY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(114,835)	0	0	0	0	0	0
Project : PPK002	Subtotals	(114,835)	0	0	0	0	0	0
Project : PPR090	**OPERATIONS IMPROVEMENT PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(693,539)	0	0	0	0	0	0
Project : PPR090	Subtotals	(693,539)	0	0	0	0	0	0

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Department : UNA GENERAL FUND UNALLOCATED
Program : XXX NON PROGRAM
Sub-Fund : 1G AGF AAP GF - ANNUAL PROJECT

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PRC065	**APPN C/F - 01/001/065**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(460,000)	0	0	0	0	0	0
Project : PRC065	Subtotals	(460,000)	0	0	0	0	0	0
Project : PRD004	**TUITION REIMBURSEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,691,826)	0	0	0	0	0	0
Project : PRD004	Subtotals	(1,691,826)	0	0	0	0	0	0
Project : PRD006	**TUITION REIMBURSEMENT-UAPD EMP DEV FUND**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(108,677)	0	0	0	0	0	0
Project : PRD006	Subtotals	(108,677)	0	0	0	0	0	0
Project : PRD010	**LABOR RELATIONS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(4,212,174)	0	0	0	0	0	0
Project : PRD010	Subtotals	(4,212,174)	0	0	0	0	0	0
Project : PRD081	**EXAMINATION SERVICES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(380,097)	0	0	0	0	0	0
Project : PRD081	Subtotals	(380,097)	0	0	0	0	0	0
Project : PRG037	**SPECIAL ELECTION CONTINGENCY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(50,000)	0	0	0	0	0	0
Project : PRG037	Subtotals	(50,000)	0	0	0	0	0	0
Project : PRG038	**REAPPORTIONMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(247,657)	0	0	0	0	0	0

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Sub-Fund : 1G AGF AAP GF - ANNUAL PROJECT

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PRG038	Subtotals	(247,657)	0	0	0	0	0	0
Project : PRG040	**ELECTIONS RUN-OFF RESERVE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,008,858)	0	0	0	0	0	0
Project : PRG040	Subtotals	(1,008,858)	0	0	0	0	0	0
Project : PRP006	**VISITACION VALLEY CHILD CARE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	246,874	0	0	0	0	0	0
Project : PRP006	Subtotals	246,874	0	0	0	0	0	0
Project : PRP007	**ZOO OPERATIONS PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(26,632,797)	0	0	0	0	0	0
Project : PRP007	Subtotals	(26,632,797)	0	0	0	0	0	0
Project : PRP008	**PARK RENAISSANCE PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,523,819)	0	0	0	0	0	0
Project : PRP008	Subtotals	(1,523,819)	0	0	0	0	0	0
Project : PRR001	**STATISTICS FEE COLLECTION-COUNTY CLERK**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,438	0	0	0	0	0	0
Project : PRR001	Subtotals	2,438	0	0	0	0	0	0
Project : PRR061	**RECORDER INDEXING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,351,555	0	0	0	0	0	0
Project : PRR061	Subtotals	1,351,555	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PRS195	**WORKER'S COMP-SMALL DEPARTMENTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,218,574)	0	0	0	0	0	0
Project : PRS195	Subtotals	(1,218,574)	0	0	0	0	0	0
Project : PSD035	**MUSIC EDUCATION PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,400,000)	0	0	0	0	0	0
Project : PSD035	Subtotals	(2,400,000)	0	0	0	0	0	0
Project : PSD040	**SCHOOL ARTS PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(907,000)	0	0	0	0	0	0
Project : PSD040	Subtotals	(907,000)	0	0	0	0	0	0
Project : PSHJHL	**JAIL HEALTH**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(25,728,132)	0	0	0	0	0	0
Project : PSHJHL	Subtotals	(25,728,132)	0	0	0	0	0	0
Project : PSMTRN	**ANNUAL STREET USE CONTROL WORK**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(27,468,587)	0	0	0	0	0	0
Project : PSMTRN	Subtotals	(27,468,587)	0	0	0	0	0	0
Project : PSS004	**CALWIN IMPLEMENTATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,207,616)	0	0	0	0	0	0
Project : PSS004	Subtotals	(2,207,616)	0	0	0	0	0	0
Project : PSSAAS	**AGING & ADULT SERVICES EXPANSION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(106,838)	0	0	0	0	0	0

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Sub-Fund : 1G AGF AAP GF - ANNUAL PROJECT

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PSSAAS	Subtotals	(106,838)	0	0	0	0	0	0
Project : PSSCNC	**CARE NOT CASH**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	141,347	0	0	0	0	0	0
Project : PSSCNC	Subtotals	141,347	0	0	0	0	0	0
Project : PSSHSE	**HOMELESS SERVICES EXPANSION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(17,904)	0	0	0	0	0	0
Project : PSSHSE	Subtotals	(17,904)	0	0	0	0	0	0
Project : PTRBIZ	**BUSINESS TAX LITIGATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(910,377)	0	0	0	0	0	0
Project : PTRBIZ	Subtotals	(910,377)	0	0	0	0	0	0
Project : PTRSYS	**TTX-SYSTEMS PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,125,631)	0	0	0	0	0	0
Project : PTRSYS	Subtotals	(2,125,631)	0	0	0	0	0	0
Project : PUN002	**TRANSFER IN FROM GENERAL FUND**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	31,441,202	0	0	0	0	0	0
Project : PUN002	Subtotals	31,441,202	0	0	0	0	0	0
Project : PUN186	**01 001 186**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(773,617)	0	0	0	0	0	0
Project : PUN186	Subtotals	(773,617)	0	0	0	0	0	0

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Sub-Fund : 1G AGF AAP GF - ANNUAL PROJECT

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: PUNAAP AAP PROJECTS-INTRAFUND TRANSACTIONS ONLY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	275,889,171	0	0	0	0	0	0
Project	: PUNAAP Subtotals	275,889,171	0	0	0	0	0	0
Project	**: PWPBLD WATER POLLUTION CONTROL BUILDING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(112,490)	0	0	0	0	0	0
Project	: PWPBLD Subtotals	(112,490)	0	0	0	0	0	0
Sub-Fund	: 1G AGF AAP Subtotals	23,392,540	0	0	0	0	0	0
Sub-Fund	**: 2S CHS GNC GRANTS, NON-PROJECT, CONTINUING**							
Grant	**: HCAP03 CDC BASIC-REFUGEE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1)	0	0	0	0	0	0
Grant	: HCAP03 Subtotals	(1)	0	0	0	0	0	0
Grant	**: HCAP05 BREAST & CERVICAL CANCER CONTROL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(568)	0	0	0	0	0	0
Grant	: HCAP05 Subtotals	(568)	0	0	0	0	0	0
Grant	**: HCGCWW CONNIE WOFSY WOMENS HIV STUDY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1	0	0	0	0	0	0
Grant	: HCGCWW Subtotals	1	0	0	0	0	0	0
Grant	**: HCGIBP INTEGRATED BEHAVIORAL & PHYSICAL HEALTH**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	310	0	0	0	0	0	0
Grant	: HCGIBP Subtotals	310	0	0	0	0	0	0

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Sub-Fund : 2S CHS GNC GRANTS, NON-PROJECT, CONTINUING

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Grant	**: HCGMCK MCKINNEY HOMELESS GRANT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1)	0	0	0	0	0	0
Grant	: HCGMCK Subtotals	(1)	0	0	0	0	0	0
Grant	**: HCGPEP HIV POSTEXPOSURE PROPHYLAXIS REGISTRY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1)	0	0	0	0	0	0
Grant	: HCGPEP Subtotals	(1)	0	0	0	0	0	0
Grant	**: HC-GRE GRANT RECONCILIATION ACCOUNT**							
63599	MISC PUBLIC HEALTH REVENUE	(13,159)	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	58,042	0	0	0	0	0	0
Grant	: HC-GRE Subtotals	44,883	0	0	0	0	0	0
Grant	**: HCGSPJ ACTION POINT ADHERENCE EVALUATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1)	0	0	0	0	0	0
Grant	: HCGSPJ Subtotals	(1)	0	0	0	0	0	0
Grant	**: HCGSSI SOCIAL SECURITY GRANT # 18-H-40030-9-01**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(5,398)	0	0	0	0	0	0
Grant	: HCGSSI Subtotals	(5,398)	0	0	0	0	0	0
Grant	**: HCGTWC PREV. & HEALTH - TOM WADDELL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1)	0	0	0	0	0	0
Grant	: HCGTWC Subtotals	(1)	0	0	0	0	0	0
Grant	**: HCGVIP VIOLENT INJURY PREVENTION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	80	0	0	0	0	0	0

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Program : XXX NON PROGRAM
Sub-Fund : 2S CHS GNC GRANTS, NON-PROJECT, CONTINUING

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Grant : HCGVIP	Subtotals	80	0	0	0	0	0	0
Grant : HCPB02	**LEAD CASE MANAGEMENT CONTRACT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(51)	0	0	0	0	0	0
Grant : HCPB02	Subtotals	(51)	0	0	0	0	0	0
Grant : HCPD01	**AIDS PREVENTION & EDUC**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1)	0	0	0	0	0	0
Grant : HCPD01	Subtotals	(1)	0	0	0	0	0	0
Grant : HCPD11	**STATE EDUCATION & PREVENTION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1	0	0	0	0	0	0
Grant : HCPD11	Subtotals	1	0	0	0	0	0	0
Grant : HCPD13	**CARE TITLE FORMULA**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2)	0	0	0	0	0	0
Grant : HCPD13	Subtotals	(2)	0	0	0	0	0	0
Grant : HCPD15	**HIV TESTING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1)	0	0	0	0	0	0
Grant : HCPD15	Subtotals	(1)	0	0	0	0	0	0
Grant : HCPD17	**TB/HIV PREVENTION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(41,948)	0	0	0	0	0	0
Grant : HCPD17	Subtotals	(41,948)	0	0	0	0	0	0

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Program : XXX NON PROGRAM
Sub-Fund : 2S CHS GNC GRANTS, NON-PROJECT, CONTINUING

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Grant : HCPD21	**TUBERCULOSIS SUBVENTION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	193	0	0	0	0	0	0
Grant : HCPD21	Subtotals	193	0	0	0	0	0	0
Grant : HCPD24	**STATE PRIMARY CARE/EARLY INTERV**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1	0	0	0	0	0	0
Grant : HCPD24	Subtotals	1	0	0	0	0	0	0
Grant : HCPD29	**IMMUNIZATION SERVICES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1)	0	0	0	0	0	0
Grant : HCPD29	Subtotals	(1)	0	0	0	0	0	0
Grant : HCPD57	**SF HIV VACCINE CLIN TRIAL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1)	0	0	0	0	0	0
Grant : HCPD57	Subtotals	(1)	0	0	0	0	0	0
Grant : HCPD58	**SURV YOUNG LOW-INCOME MEN**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1	0	0	0	0	0	0
Grant : HCPD58	Subtotals	1	0	0	0	0	0	0
Grant : HCPD69	**HEALTH PREPAREDNESS & RESPONSE BIOTERROR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1	0	0	0	0	0	0
Grant : HCPD69	Subtotals	1	0	0	0	0	0	0
Grant : HCPD75	**CLUB-DRUGS & HIV RISK BEH HIGH RISK MEN**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(15,405)	0	0	0	0	0	0

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Program : XXX NON PROGRAM
Sub-Fund : 2S CHS GNC GRANTS, NON-PROJECT, CONTINUING

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Grant : HCPD75	Subtotals	(15,405)	0	0	0	0	0	0
Grant : HCPD79	**CENTER FOR AIDS PREVENTION STUDIES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1)	0	0	0	0	0	0
Grant : HCPD79	Subtotals	(1)	0	0	0	0	0	0
Grant : HCPD82	**ASSERTIVE CASE MGMT FOR TRIPLY-DIAGNOSED**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(662)	0	0	0	0	0	0
Grant : HCPD82	Subtotals	(662)	0	0	0	0	0	0
Grant : HCPD89	**AIDS SURVEILLANCE & SEROPREVALENCE GRANT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	195	0	0	0	0	0	0
Grant : HCPD89	Subtotals	195	0	0	0	0	0	0
Grant : HCPD90	**AIDS PREVENTION & EDUC**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1	0	0	0	0	0	0
Grant : HCPD90	Subtotals	1	0	0	0	0	0	0
Grant : HCPD94	**MORBIDITY & RISK BEHAVIOR SURVEILLANCE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(8,887)	0	0	0	0	0	0
Grant : HCPD94	Subtotals	(8,887)	0	0	0	0	0	0
Grant : HCPD95	**SAN FRANCISCO CITIES READINESS INITIATIV**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	9,359	0	0	0	0	0	0
Grant : HCPD95	Subtotals	9,359	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Grant : HCPH01	**HEALTH EDUCATION AB75**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(5,871)	0	0	0	0	0	0
Grant : HCPH01	Subtotals	(5,871)	0	0	0	0	0	0
Grant : HCPM03	**MATERNAL CHILD HEALTH ALOTTMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(15,150)	0	0	0	0	0	0
Grant : HCPM03	Subtotals	(15,150)	0	0	0	0	0	0
Grant : HCPM08	**WOMEN, INFANTS & CHILDREN PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1	0	0	0	0	0	0
Grant : HCPM08	Subtotals	1	0	0	0	0	0	0
Grant : HCPM13	**NUTRITION NETWORK PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,909	0	0	0	0	0	0
Grant : HCPM13	Subtotals	1,909	0	0	0	0	0	0
Grant : HCSH01	**HOPWA HOUSING PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(14,890)	0	0	0	0	0	0
Grant : HCSH01	Subtotals	(14,890)	0	0	0	0	0	0
Grant : HMCAPS	**COMPREHENSIVE ASIAN PRESCHOOL SVCS-AARS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1)	0	0	0	0	0	0
Grant : HMCAPS	Subtotals	(1)	0	0	0	0	0	0
Grant : HMM007	**SAMHSA GRANT ALLOCATION FY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1)	0	0	0	0	0	0

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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Grant : HMM007	Subtotals	(1)	0	0	0	0	0	0
Grant : HMM010	**YOUTH INITIATED PROJECTS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,745	0	0	0	0	0	0
Grant : HMM010	Subtotals	2,745	0	0	0	0	0	0
Grant : HMMHIV	**MENTAL HEALTH HIV GRANT (HIV)**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1)	0	0	0	0	0	0
Grant : HMMHIV	Subtotals	(1)	0	0	0	0	0	0
Grant : HMPATH	**FED PRJ ASST IN TRANS FRM HOMELESSNESS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1	0	0	0	0	0	0
Grant : HMPATH	Subtotals	1	0	0	0	0	0	0
Grant : HMS006	**TREATMENT ON DEMAND SVC & EVALUATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1)	0	0	0	0	0	0
Grant : HMS006	Subtotals	(1)	0	0	0	0	0	0
Sub-Fund : 2S CHS GNC	Subtotals	(49,164)	0	0	0	0	0	0
Sub-Fund : 2S CSS GNC	**GRANTS, NON-PROJECT, CONTINUING**							
Grant : CSEPIC	**EPIC**							
30150	INTEREST EARNED - POOLED CASH	(427)	0	0	(3)	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(312)	0	0	0	0	0	0
Grant : CSEPIC	Subtotals	(739)	0	0	(3)	0	0	0
Sub-Fund : 2S CSS GNC	Subtotals	(739)	0	0	(3)	0	0	0

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Department : UNA GENERAL FUND UNALLOCATED
Program : XXX NON PROGRAM
Sub-Fund : 2S CTF GNC GRANTS, NON-PROJECT, CONTINUING

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Grant : SFCOPS	**COPS PROGRAM -AB3229**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	152,947	0	0	0	0	0	0
Grant : SFCOPS	Subtotals	152,947	0	0	0	0	0	0
Grant : ZZZ000	**UNALLOCATED GRANT**							
30150	INTEREST EARNED - POOLED CASH	3,742	0	0	16	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(3,524)	0	0	0	0	0	0
Grant : ZZZ000	Subtotals	218	0	0	16	0	0	0
Sub-Fund : 2S CTF GNC	Subtotals	153,165	0	0	16	0	0	0
Sub-Fund : 2S ENV GNC	**GRANTS, NON-PROJECT, CONTINUING**							
Grant : EVBAAQ	**BAY AREA AIR QUALITY MANAGEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(13,452)	0	0	0	0	0	0
Grant : EVBAAQ	Subtotals	(13,452)	0	0	0	0	0	0
Grant : EVBOTL	**OUTREACH FOR BOTTLES & CANS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(186,343)	0	0	0	0	0	0
Grant : EVBOTL	Subtotals	(186,343)	0	0	0	0	0	0
Grant : EVCARB	**POLLUTION PREVENTION PROGRAM ONE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(65,832)	0	0	0	0	0	0
Grant : EVCARB	Subtotals	(65,832)	0	0	0	0	0	0
Grant : EVCPUC	**ENERGY EFFICIENCY PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(148,957)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : G GENERAL CITY RESPONSIBILITIES
Department : UNA GENERAL FUND UNALLOCATED
Program : XXX NON PROGRAM
Sub-Fund : 2S ENV GNC GRANTS, NON-PROJECT, CONTINUING

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Grant : EVCPUC	Subtotals	(148,957)	0	0	0	0	0	0
Grant : EVCUFP	**URBAN FORESTRY PLAN**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	20,000	0	0	0	0	0	0
Grant : EVCUFP	Subtotals	20,000	0	0	0	0	0	0
Grant : EVCWMB	**CALIF INTEGRATED WASTE MANAGEMENT BOARD**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	449	0	0	0	0	0	0
Grant : EVCWMB	Subtotals	449	0	0	0	0	0	0
Grant : EVDMRP	**DENTAL MERCURY REDUCTION PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(9,078)	0	0	0	0	0	0
Grant : EVDMRP	Subtotals	(9,078)	0	0	0	0	0	0
Grant : EVFTFL	**FOOD TO FLOWERS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	6,000	0	0	0	0	0	0
Grant : EVFTFL	Subtotals	6,000	0	0	0	0	0	0
Grant : EVHCWG	**HEALTHCARE WORKING GROUP**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(4,749)	0	0	0	0	0	0
Grant : EVHCWG	Subtotals	(4,749)	0	0	0	0	0	0
Grant : EVHDVR	**HEAVY DUTY VEHICLE REPLACEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	17,500	0	0	0	0	0	0
Grant : EVHDVR	Subtotals	17,500	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : G GENERAL CITY RESPONSIBILITIES
Department : UNA GENERAL FUND UNALLOCATED
Program : XXX NON PROGRAM
Sub-Fund : 2S ENV GNC GRANTS, NON-PROJECT, CONTINUING

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Grant : EVOIL	**USED OIL RECYCLING**							
30150	INTEREST EARNED - POOLED CASH	6,466	0	0	(8)	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(181,106)	0	0	0	0	0	0
Grant : EVOIL	Subtotals	(174,640)	0	0	(8)	0	0	0
Grant : EVOILA	**USED OIL RECYCLING 9TH CYCLE**							
30150	INTEREST EARNED - POOLED CASH	6,989	0	0	2,864	0	0	0
Grant : EVOILA	Subtotals	6,989	0	0	2,864	0	0	0
Grant : EVSAIR	**POLLUTION PREVENTION PROGRAM TWO**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	52,000	0	0	0	0	0	0
Grant : EVSAIR	Subtotals	52,000	0	0	0	0	0	0
Grant : EVSBLR	**SMALL BUSINESS LIGHTING RETROFIT PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	776,878	0	0	0	0	0	0
Grant : EVSBLR	Subtotals	776,878	0	0	0	0	0	0
Grant : EVSFFB	**CCSF FLEET BICYCLES PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(12,360)	0	0	0	0	0	0
Grant : EVSFFB	Subtotals	(12,360)	0	0	0	0	0	0
Grant : EVSFMK	**SALTON FARMERS MARKET**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	15,290	0	0	0	0	0	0
Grant : EVSFMK	Subtotals	15,290	0	0	0	0	0	0
Grant : EVSWDA	**GREEN BUILDING PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,898)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : G GENERAL CITY RESPONSIBILITIES
Department : UNA GENERAL FUND UNALLOCATED
Program : XXX NON PROGRAM
Sub-Fund : 2S ENV GNC GRANTS, NON-PROJECT, CONTINUING

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Grant : EVSWDA	Subtotals	(2,898)	0	0	0	0	0	0
Grant : EVTRFT	**NORCAL TRUCK RETROFIT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	117,174	0	0	0	0	0	0
Grant : EVTRFT	Subtotals	117,174	0	0	0	0	0	0
Sub-Fund : 2S ENV GNC	Subtotals	393,971	0	0	2,856	0	0	0
Sub-Fund : 2S GSF DRP	**DISPUTE RESOLUTION PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(40)	0	0	0	0	0	0
Project :	Subtotals	(40)	0	0	0	0	0	0
Project : PMY001	**DISPUTE RESOLUTION**							
30150	INTEREST EARNED - POOLED CASH	(1,142)	0	0	(286)	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(56,590)	0	0	0	0	0	0
Project : PMY001	Subtotals	(57,732)	0	0	(286)	0	0	0
Sub-Fund : 2S GSF DRP	Subtotals	(57,772)	0	0	(286)	0	0	0
Sub-Fund : 2S GSF GNC	**GRANTS, NON-PROJECT, CONTINUING**							
Grant : AS589	**AB589 STATE-COUNTY PTA GRANT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	366,172	0	0	0	0	0	0
Grant : AS589	Subtotals	366,172	0	0	0	0	0	0
Sub-Fund : 2S GSF GNC	Subtotals	366,172	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : G GENERAL CITY RESPONSIBILITIES
Department : UNA GENERAL FUND UNALLOCATED
Program : XXX NON PROGRAM
Sub-Fund : 2S GSF SAF STATE AUTHORIZED SPECIAL REV FUND

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PRR003	**DOCUMENT STORAGE & CONVERSION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,860,707)	0	0	0	0	0	0
Project : PRR003	Subtotals	(1,860,707)	0	0	0	0	0	0
Project : PRR008	**PAGE RECORDERS MODERNIZATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	3,374,085	0	0	0	0	0	0
Project : PRR008	Subtotals	3,374,085	0	0	0	0	0	0
Project : PRR025	**ACCESS & INDEXING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	170,310	0	0	0	0	0	0
Project : PRR025	Subtotals	170,310	0	0	0	0	0	0
Project : PRR061	**RECORDER INDEXING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	15,208	0	0	0	0	0	0
Project : PRR061	Subtotals	15,208	0	0	0	0	0	0
Project : ZZZ000	**UNALLOCATED PROJECT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	13,691	0	0	0	0	0	0
Grant : GES503	**CAPITAL CASES INDIGENT FUND**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(127,572)	0	0	0	0	0	0
Grant : GES503	Subtotals	(127,572)	0	0	0	0	0	0
Project : ZZZ000	Subtotals	(113,881)	0	0	0	0	0	0
Sub-Fund : 2S GSF SAF	Subtotals	1,585,015	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : G GENERAL CITY RESPONSIBILITIES
Department : UNA GENERAL FUND UNALLOCATED
Program : XXX NON PROGRAM
Sub-Fund : 2S GSF SOA SERVICES & INITIATIVES FUND

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PCP024	**RINCON HILL ENTERTAINMENT CENTER**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	29,405	0	0	0	0	0	0
Project : PCP024	Subtotals	29,405	0	0	0	0	0	0
Project : PCP025	**SF REDVLPMNT AGNCY PROJ FY96-97**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(130,283)	0	0	0	0	0	0
Project : PCP025	Subtotals	(130,283)	0	0	0	0	0	0
Project : PCP026	**TREASURE ISLAND - MAYOR'S OFFICE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(88,666)	0	0	0	0	0	0
Project : PCP026	Subtotals	(88,666)	0	0	0	0	0	0
Project : PCP027	**RDA- MISSION BAY SOUTH FY 97-98**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(101,664)	0	0	0	0	0	0
Project : PCP027	Subtotals	(101,664)	0	0	0	0	0	0
Project : PCT001	**CITY ATTORNEY LEGAL INITIATIVES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1	0	0	0	0	0	0
Project : PCT001	Subtotals	1	0	0	0	0	0	0
Project : PMY026	**02 453 026 - UNALLOCATED**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(87,678)	0	0	0	0	0	0
Project : PMY026	Subtotals	(87,678)	0	0	0	0	0	0
Project : PPR800	**02 453 800**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	519,412	0	0	0	0	0	0

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Service Area : G GENERAL CITY RESPONSIBILITIES
Department : UNA GENERAL FUND UNALLOCATED
Program : XXX NON PROGRAM
Sub-Fund : 2S GSF SOA SERVICES & INITIATIVES FUND

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PPR800	Subtotals	519,412	0	0	0	0	0	0
Project : PPRCNG	**BAY AREA AIR QUALITY MANAGEMENT DISTRICT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(10,013)	0	0	0	0	0	0
Project : PPRCNG	Subtotals	(10,013)	0	0	0	0	0	0
Project : PPRTCA	**TRANS FUND FOR CLEAN AIR - BAAQMD**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	123,334	0	0	0	0	0	0
Project : PPRTCA	Subtotals	123,334	0	0	0	0	0	0
Project : PPRTFC	**TRANSPORTATION FUND FOR CLEAN AIR-SFCTA**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1	0	0	0	0	0	0
Project : PPRTFC	Subtotals	1	0	0	0	0	0	0
Sub-Fund : 2S GSF SOA	Subtotals	253,849	0	0	0	0	0	0
Sub-Fund : 2S GSF VHS	**VITAL & HLTH STATISTICS FEES**							
Project : PRR001	**STATISTICS FEE COLLECTION-COUNTY CLERK**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	45,657	0	0	0	0	0	0
Project : PRR001	Subtotals	45,657	0	0	0	0	0	0
Project : PRR010	**STATISTICS FEE COLLECTION-RECORDER**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	184,302	0	0	0	0	0	0
Project : PRR010	Subtotals	184,302	0	0	0	0	0	0
Project : PRR199	**VITAL & HEALTH STATISTICS FEES-MISC PROJ**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(53,780)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : G GENERAL CITY RESPONSIBILITIES
Department : UNA GENERAL FUND UNALLOCATED
Program : XXX NON PROGRAM
Sub-Fund : 2S GSF VHS VITAL & HLTH STATISTICS FEES

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PRR199	Subtotals	(53,780)	0	0	0	0	0	0
Sub-Fund : 2S GSF VHS	Subtotals	176,179	0	0	0	0	0	0
Sub-Fund : 2S NDF ACC	**AFFORDABLE CHILD CARE FUND**							
Project : PCH005	**CHILD CARE LOAN FUND**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(808,846)	0	0	0	0	0	0
Project : PCH005	Subtotals	(808,846)	0	0	0	0	0	0
Project : PCH006	**CHILD CARE CAPITAL FUND**							
30150	INTEREST EARNED - POOLED CASH	52,076	0	0	12,333	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,544,230	0	0	0	0	0	0
Project : PCH006	Subtotals	1,596,306	0	0	12,333	0	0	0
Sub-Fund : 2S NDF ACC	Subtotals	787,460	0	0	12,333	0	0	0
Sub-Fund : 2S NDF BBF	**NEIGHBORHOOD BEAUTIFICATION FUND**							
Project : PAD007	**NEIGHBORHOOD BEAUTIFICATION**							
30150	INTEREST EARNED - POOLED CASH	5,827	0	0	10,400	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(239,256)	0	0	0	0	0	0
Project : PAD007	Subtotals	(233,429)	0	0	10,400	0	0	0
Project : PCA001	**NEIGHBORHOOD BEAUTIFICATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(152,960)	0	0	0	0	0	0
Project : PCA001	Subtotals	(152,960)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : G GENERAL CITY RESPONSIBILITIES
Department : UNA GENERAL FUND UNALLOCATED
Program : XXX NON PROGRAM
Sub-Fund : 2S NDF BBF NEIGHBORHOOD BEAUTIFICATION FUND

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : PCAA01	**BPREP 02-416-001 I/C 054999**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	4,641,804	0	0	0	0	0	0
Project : PCAA01	Subtotals	4,641,804	0	0	0	0	0	0
Project : PCAD01	**NEIGHBORHOOD BEAUTIFICATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(3,919,816)	0	0	0	0	0	0
Project : PCAD01	Subtotals	(3,919,816)	0	0	0	0	0	0
Sub-Fund : 2S NDF BBF	Subtotals	335,599	0	0	10,400	0	0	0
Sub-Fund : 2S NDF DPF	**DOWNTOWN PARK FUND**							
Project : CRP776	**DOWNTOWN PARK FUND**							
30150	INTEREST EARNED - POOLED CASH	113,609	0	0	47,545	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	8,583,150	0	0	0	0	0	0
Project : CRP776	Subtotals	8,696,759	0	0	47,545	0	0	0
Project : CRP854	**MID-EMBARCADERO MUSIC CONCOURSE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(469,112)	0	0	0	0	0	0
Project : CRP854	Subtotals	(469,112)	0	0	0	0	0	0
Project : CRPNPS	**NEIGHBORHOOD PARKS & SQUARES**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,434,772)	0	0	0	0	0	0
Project : CRPNPS	Subtotals	(2,434,772)	0	0	0	0	0	0
Project : CRPUSR	**UNION SQUARE PARK RENOVATION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(3,300,000)	0	0	0	0	0	0

Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : G GENERAL CITY RESPONSIBILITIES
Department : UNA GENERAL FUND UNALLOCATED
Program : XXX NON PROGRAM
Sub-Fund : 2S NDF DPF DOWNTOWN PARK FUND

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project : CRPUSR	Subtotals	(3,300,000)	0	0	0	0	0	0
Sub-Fund : 2S NDF DPF	Subtotals	2,492,875	0	0	47,545	0	0	0
Sub-Fund : 2S NDF SSL	**SEISMIC SAFETY LOAN FUND-UMB BONDS**							
Project : PBE001	**SEISMIC SAFETY LOAN DISBURSEMENT**							
30150	INTEREST EARNED - POOLED CASH	211,538	0	0	78,683	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	6,607,654	0	0	0	0	0	0
Project : PBE001	Subtotals	6,819,192	0	0	78,683	0	0	0
Project : PCAE01	**UNREINFORCED MASONRY BLDG PGM-CITY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1,005,923)	0	0	0	0	0	0
Project : PCAE01	Subtotals	(1,005,923)	0	0	0	0	0	0
Sub-Fund : 2S NDF SSL	Subtotals	5,813,269	0	0	78,683	0	0	0
Sub-Fund : 2S PPF FRC	**PUBLIC PROTECTION-FEDERAL-RECURRING GRT**							
Grant : APNETW	**CRIMINAL JUSTICE TREATMENT NETWORK GRANT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1)	0	0	0	0	0	0
Grant : APNETW	Subtotals	(1)	0	0	0	0	0	0
Grant : DADRUG	**DRUG ABATEMENT PROG DISTRICT ATTORN OFFI**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2)	0	0	0	0	0	0
Grant : DADRUG	Subtotals	(2)	0	0	0	0	0	0
Grant : DASE95	**SPECIAL EMPHASIS VICTIM WITNESS PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	250	0	0	0	0	0	0

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Service Area : G GENERAL CITY RESPONSIBILITIES
Department : UNA GENERAL FUND UNALLOCATED
Program : XXX NON PROGRAM
Sub-Fund : 2S PPF FRC PUBLIC PROTECTION-FEDERAL-RECURRING GRT

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Grant : DASE95	Subtotals	250	0	0	0	0	0	0
Grant : DASELD	**SPEC. EMPH. VICTIM WITNESS-ELDER ABUSE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	105	0	0	0	0	0	0
Grant : DASELD	Subtotals	105	0	0	0	0	0	0
Grant : DASEMP	**SPEC. EMPH. VIC. WITNESS ASS.-HOMICIDE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1	0	0	0	0	0	0
Grant : DASEMP	Subtotals	1	0	0	0	0	0	0
Grant : DAWOAV	**VIOLENCE AGAINST WOMEN-VERTICAL PROSECUT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1	0	0	0	0	0	0
Grant : DAWOAV	Subtotals	1	0	0	0	0	0	0
Grant : PC0337	**POLICE HIRING SUPP.**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(113,729)	0	0	0	0	0	0
Grant : PC0337	Subtotals	(113,729)	0	0	0	0	0	0
Grant : PCMORE	**COPS MORE 1996 FED GRANT 96CLWX0031**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	200,690	0	0	0	0	0	0
Grant : PCMORE	Subtotals	200,690	0	0	0	0	0	0
Grant : SH0326	**BPREP 01-013-326 I/C 305151**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,058	0	0	0	0	0	0
Grant : SH0326	Subtotals	2,058	0	0	0	0	0	0

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Service Area : G GENERAL CITY RESPONSIBILITIES
Department : UNA GENERAL FUND UNALLOCATED
Program : XXX NON PROGRAM
Sub-Fund : 2S PPF FRC PUBLIC PROTECTION-FEDERAL-RECURRING GRT

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Grant : SH0327	**SF SHERIFF'S SISTER (01-013-327)**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	73,969	0	0	0	0	0	0
Grant : SH0327	Subtotals	73,969	0	0	0	0	0	0
Grant : SH0328	**REVENUE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	20,000	0	0	0	0	0	0
Grant : SH0328	Subtotals	20,000	0	0	0	0	0	0
Grant : SH0811	**SF SHERIFF'S SISTER 677-005-1-0**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	28,621	0	0	0	0	0	0
Grant : SH0811	Subtotals	28,621	0	0	0	0	0	0
Grant : SH0814	**STC PROGRAM (SB924)**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	22,630	0	0	0	0	0	0
Grant : SH0814	Subtotals	22,630	0	0	0	0	0	0
Grant : SHBCPR	**SHERIFF-CBOC STANDARDS & TRAINING GRANT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(113,748)	0	0	0	0	0	0
Grant : SHBCPR	Subtotals	(113,748)	0	0	0	0	0	0
Grant : SHDAPR	**SHERIFF-OCJP DRUG ABATEMENT PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	342	0	0	0	0	0	0
Grant : SHDAPR	Subtotals	342	0	0	0	0	0	0
Grant : SHDASP	**SAN FRANCISCO DRUG ABATEMENT - SHERIFF**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	891	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : G GENERAL CITY RESPONSIBILITIES
Department : UNA GENERAL FUND UNALLOCATED
Program : XXX NON PROGRAM
Sub-Fund : 2S PPF FRC PUBLIC PROTECTION-FEDERAL-RECURRING GRT

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Grant : SHDASP	Subtotals	891	0	0	0	0	0	0
Grant : SHSISP	**SISTERS PROGRAM (SISP)**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	8	0	0	0	0	0	0
Grant : SHSISP	Subtotals	8	0	0	0	0	0	0
Grant : SHSTCP	**STANDARDS/TRAINING FOR CORR PROG-SB924**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	232,727	0	0	0	0	0	0
Grant : SHSTCP	Subtotals	232,727	0	0	0	0	0	0
Grant : ZZZ000	**UNALLOCATED GRANT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(22,058)	0	0	0	0	0	0
Grant : ZZZ000	Subtotals	(22,058)	0	0	0	0	0	0
Sub-Fund : 2S PPF FRC	Subtotals	332,755	0	0	0	0	0	0
Sub-Fund : 2S PPF GNC	**GRANTS, NON-PROJECT, CONTINUING**							
Grant : AVOID2	**AVOID TWO LAW ENF. DEPT.**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(30,188)	0	0	0	0	0	0
Grant : AVOID2	Subtotals	(30,188)	0	0	0	0	0	0
Grant : CCSOPP	**OTS CHILD CAR OCCUPANT PROTECT PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1	0	0	0	0	0	0
Grant : CCSOPP	Subtotals	1	0	0	0	0	0	0
Grant : CDELP	**COMMUNITY DELINQUENT PREVENTION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(24,380)	0	0	0	0	0	0

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Service Area : G GENERAL CITY RESPONSIBILITIES
Department : UNA GENERAL FUND UNALLOCATED
Program : XXX NON PROGRAM
Sub-Fund : 2S PPF GNC GRANTS, NON-PROJECT, CONTINUING

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Grant : CDELP	Subtotals	(24,380)	0	0	0	0	0	0
Grant : CLEEP	**SAFER COMMUNITY TECHNOLOGY GRANT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	12,669	0	0	0	0	0	0
Grant : CLEEP	Subtotals	12,669	0	0	0	0	0	0
Grant : DAAUTO	**DEPT OF INS AUTO INSURANCE FRAUD**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	31,365	0	0	0	0	0	0
Grant : DAAUTO	Subtotals	31,365	0	0	0	0	0	0
Grant : DAAWSG	**ASIAN WOMEN'S SHELTER SUB-CONTRACT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	14,654	0	0	0	0	0	0
Grant : DAAWSG	Subtotals	14,654	0	0	0	0	0	0
Grant : DACRCO	**CRIMINAL RESTITUTION COMPACT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	11,143	0	0	0	0	0	0
Grant : DACRCO	Subtotals	11,143	0	0	0	0	0	0
Grant : DAEATR	**API ELDER ABUSE TRAINING GRANT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	23,378	0	0	0	0	0	0
Grant : DAEATR	Subtotals	23,378	0	0	0	0	0	0
Grant : DAEAVP	**ELDER ABUSE VERTICAL PROSECUTION PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1	0	0	0	0	0	0
Grant : DAEAVP	Subtotals	1	0	0	0	0	0	0

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Service Area : G GENERAL CITY RESPONSIBILITIES
Department : UNA GENERAL FUND UNALLOCATED
Program : XXX NON PROGRAM
Sub-Fund : 2S PPF GNC GRANTS, NON-PROJECT, CONTINUING

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Grant : DAGUNV	**COMMUNITY GUN VIOLENCE GRANT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(5,191)	0	0	0	0	0	0
Grant : DAGUNV	Subtotals	(5,191)	0	0	0	0	0	0
Grant : DAMNVP	**MAJOR NARCOTIC VENDORS PROSECUTION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2	0	0	0	0	0	0
Grant : DAMNVP	Subtotals	2	0	0	0	0	0	0
Grant : DANWAG	**NINE WEST AUGMENTATION GRANT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1	0	0	0	0	0	0
Grant : DANWAG	Subtotals	1	0	0	0	0	0	0
Grant : DAPRSE	**PROJECT SENTRY**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(150)	0	0	0	0	0	0
Grant : DAPRSE	Subtotals	(150)	0	0	0	0	0	0
Grant : DARECT	**REACT HIGH TECH CRIME GROUP**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,474	0	0	0	0	0	0
Grant : DARECT	Subtotals	1,474	0	0	0	0	0	0
Grant : DAS361	**DOI WORKER'S COMP FRAUD 92-93**							
48999	OTHER STATE GRANTS & SUBVENTIONS	(86,476)	0	0	0	0	0	0
Grant : DAS361	Subtotals	(86,476)	0	0	0	0	0	0
Grant : DASAPP	**SPOUSAL ABUSER PROSECUTION PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(100,508)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

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Department : UNA GENERAL FUND UNALLOCATED
Program : XXX NON PROGRAM
Sub-Fund : 2S PPF GNC GRANTS, NON-PROJECT, CONTINUING

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Grant : DASAPP	Subtotals	(100,508)	0	0	0	0	0	0
Grant : DASBOC	**STATE BOARD OF CONTROL**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	39,703	0	0	0	0	0	0
Grant : DASBOC	Subtotals	39,703	0	0	0	0	0	0
Grant : DASEAB	**SPEC. EMPH. VICTIM WITNESS-ELDER ABUSE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	4,082	0	0	0	0	0	0
Grant : DASEAB	Subtotals	4,082	0	0	0	0	0	0
Grant : DASEHO	**SPEC. EMPH. VIC. WITNESS ASS.-HOMICIDE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(45,965)	0	0	0	0	0	0
Grant : DASEHO	Subtotals	(45,965)	0	0	0	0	0	0
Grant : DASTAT	**STATUTORY RAPE VERTICAL PROSECUTION PROG**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(936)	0	0	0	0	0	0
Grant : DASTAT	Subtotals	(936)	0	0	0	0	0	0
Grant : DASVPP	**THREAT MGMT/STALKING VERTICAL PROSECUTIO**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	29,842	0	0	0	0	0	0
Grant : DASVPP	Subtotals	29,842	0	0	0	0	0	0
Grant : DAURBA	**ORG. AUTO FRAUD ACTIVITY INTER. PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	98,102	0	0	0	0	0	0
Grant : DAURBA	Subtotals	98,102	0	0	0	0	0	0

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Program : XXX NON PROGRAM
Sub-Fund : 2S PPF GNC GRANTS, NON-PROJECT, CONTINUING

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Grant : DAVEPR	**VERTICAL PROSECUTION PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	13,821	0	0	0	0	0	0
Grant : DAVEPR	Subtotals	13,821	0	0	0	0	0	0
Grant : DAVIWI	**VICTIM WITNESS ASSISTANCE PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(41,907)	0	0	0	0	0	0
Grant : DAVIWI	Subtotals	(41,907)	0	0	0	0	0	0
Grant : DAVWOM	**VIOLENCE AGAINST WOMEN-VERTICAL PROSECUT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	365	0	0	0	0	0	0
Grant : DAVWOM	Subtotals	365	0	0	0	0	0	0
Grant : DAWCOM	**INVEST/PROSECUTION-WORKER'S COMP FRAUD**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	13,427	0	0	0	0	0	0
Grant : DAWCOM	Subtotals	13,427	0	0	0	0	0	0
Grant : FCCNCS	**FIRE-CORP FOR NATL & COMMUNITY SERVICE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(656)	0	0	0	0	0	0
Grant : FCCNCS	Subtotals	(656)	0	0	0	0	0	0
Grant : MYBYRN	**BYRNE ANTI DRUG ABUSE ENFORCEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(235,562)	0	0	0	0	0	0
Grant : MYBYRN	Subtotals	(235,562)	0	0	0	0	0	0
Grant : MYDPE2	**DOMESTIC PREPAREDNESS EQUIP/SUPPL 00-01**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1)	0	0	0	0	0	0

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Service Area : G GENERAL CITY RESPONSIBILITIES
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Program : XXX NON PROGRAM
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Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Grant : MYDPE2	Subtotals	(1)	0	0	0	0	0	0
Grant : MYJABG	**JUV ACCOUNTABILITY BLOCK GRANT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	7,074	0	0	0	0	0	0
Grant : MYJABG	Subtotals	7,074	0	0	0	0	0	0
Grant : MYLEB4	**LOCAL LAW ENF. BLOCK GRANT 10/99 - 9/01**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1	0	0	0	0	0	0
Grant : MYLEB4	Subtotals	1	0	0	0	0	0	0
Grant : MYLEB6	**LOCAL LAW ENF. BLOCK GRANT 10/01 - 10/03**							
30150	INTEREST EARNED - POOLED CASH	(100,872)	0	0	0	0	0	0
Grant : MYLEB6	Subtotals	(100,872)	0	0	0	0	0	0
Grant : MYLEB7	**LOCAL LAW ENF. BLOCK GRANT 11/02 - 11/04**							
30150	INTEREST EARNED - POOLED CASH	(47,133)	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(39,125)	0	0	0	0	0	0
Grant : MYLEB7	Subtotals	(86,258)	0	0	0	0	0	0
Grant : MYLEB8	**LOCAL LAW ENF. BLOCK GRANT #8**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	410,568	0	0	0	0	0	0
Grant : MYLEB8	Subtotals	410,568	0	0	0	0	0	0
Grant : MYLEB9	**LOCAL LAW ENF. BLOCK GRANT #9**							
30150	INTEREST EARNED - POOLED CASH	3,515	0	0	(3,457)	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	479,719	0	0	0	0	0	0
Grant : MYLEB9	Subtotals	483,234	0	0	(3,457)	0	0	0

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Department : UNA GENERAL FUND UNALLOCATED
Program : XXX NON PROGRAM
Sub-Fund : 2S PPF GNC GRANTS, NON-PROJECT, CONTINUING

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Grant : MYOCJP	**OCJP ANTI DRUG ABUSE ENFORCEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	624	0	0	0	0	0	0
Grant : MYOCJP	Subtotals	624	0	0	0	0	0	0
Grant : MYSCCP	**SCHIFF-CARDENAS CRIME PREV ACT 2000**							
30150	INTEREST EARNED - POOLED CASH	87,683	0	0	(63,539)	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	542,377	0	0	0	0	0	0
Grant : MYSCCP	Subtotals	630,060	0	0	(63,539)	0	0	0
Grant : MYVAWA	**OJP VIOLENCE AGAINST WOMEN GRANT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(12,923)	0	0	0	0	0	0
Grant : MYVAWA	Subtotals	(12,923)	0	0	0	0	0	0
Grant : MYVEST	**BULLETPROOF VEST PARTNERSHIP GRANT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1	0	0	0	0	0	0
Grant : MYVEST	Subtotals	1	0	0	0	0	0	0
Grant : MYVOTS	**VIOLENT OFFENDER INCARCERATION/T.I.S**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,913,016	0	0	0	0	0	0
Grant : MYVOTS	Subtotals	2,913,016	0	0	0	0	0	0
Grant : OES008	**FY01 DOMESTIC PREPAREDNESS PROGRAM**							
30150	INTEREST EARNED - POOLED CASH	75	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	3,748	0	0	0	0	0	0
Grant : OES008	Subtotals	3,823	0	0	0	0	0	0

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Service Area : G GENERAL CITY RESPONSIBILITIES
Department : UNA GENERAL FUND UNALLOCATED
Program : XXX NON PROGRAM
Sub-Fund : 2S PPF GNC GRANTS, NON-PROJECT, CONTINUING

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Grant	**: OES009 FY03 STATE HOMELAND SECURITY GRANT - I**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(100,715)	0	0	0	0	0	0
Grant	: OES009 Subtotals	(100,715)	0	0	0	0	0	0
Grant	**: OES010 FY02 STATE DOMESTIC PREPAREDNESS GRANT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(73,903)	0	0	0	0	0	0
Grant	: OES010 Subtotals	(73,903)	0	0	0	0	0	0
Grant	**: OES011 FY03 STATE HOMELAND SECURITY GRT. PT. 2**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(154,068)	0	0	0	0	0	0
Grant	: OES011 Subtotals	(154,068)	0	0	0	0	0	0
Grant	**: PCABC2 ALCOHOL BEVERAGE CONTROL GRANT(FY 01/02)**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	11	0	0	0	0	0	0
Grant	: PCABC2 Subtotals	11	0	0	0	0	0	0
Grant	**: PCABC4 ALCOHOL BEVERAGE CONTROL GRANT(FY O3/04)**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2)	0	0	0	0	0	0
Grant	: PCABC4 Subtotals	(2)	0	0	0	0	0	0
Grant	**: PCABC5 ALCOHOL BEVERAGE CONTROL FY 04-05**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(15,859)	0	0	0	0	0	0
Grant	: PCABC5 Subtotals	(15,859)	0	0	0	0	0	0
Grant	**: PCCISG COPS IN SCHOOL (CIS)**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1)	0	0	0	0	0	0

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Service Area : G GENERAL CITY RESPONSIBILITIES
Department : UNA GENERAL FUND UNALLOCATED
Program : XXX NON PROGRAM
Sub-Fund : 2S PPF GNC GRANTS, NON-PROJECT, CONTINUING

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Grant : PCCISG	Subtotals	(1)	0	0	0	0	0	0
Grant : PCCOLD	**CALIFORNIA COLD HIT PROGRAM-OCJP**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(99,254)	0	0	0	0	0	0
Grant : PCCOLD	Subtotals	(99,254)	0	0	0	0	0	0
Grant : PCCOPS	**COMMUNITY ORIENTED POLICING SERV (AHEAD)**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,980,417	0	0	0	0	0	0
Grant : PCCOPS	Subtotals	1,980,417	0	0	0	0	0	0
Grant : PCDUIE	**OTS D.U.I. ENFORCEMENT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(37,238)	0	0	0	0	0	0
Grant : PCDUIE	Subtotals	(37,238)	0	0	0	0	0	0
Grant : PCGRET	**GANG RESISTANCE EDUCATION & TRAINING**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(10,418)	0	0	0	0	0	0
Grant : PCGRET	Subtotals	(10,418)	0	0	0	0	0	0
Grant : PCPVAW	**PREV. OF VIOLENCE AG. WOMEN FED. GRANT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,121	0	0	0	0	0	0
Grant : PCPVAW	Subtotals	1,121	0	0	0	0	0	0
Grant : PCSDPT	**PEDESTRIAN SAFETY TEND. - MISSION**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(36,743)	0	0	0	0	0	0
Grant : PCSDPT	Subtotals	(36,743)	0	0	0	0	0	0

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Service Area : G GENERAL CITY RESPONSIBILITIES
Department : UNA GENERAL FUND UNALLOCATED
Program : XXX NON PROGRAM
Sub-Fund : 2S PPF GNC GRANTS, NON-PROJECT, CONTINUING

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Grant	**: PCSSTP SAFE STREETS PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	281	0	0	0	0	0	0
Grant	: PCSSTP Subtotals	281	0	0	0	0	0	0
Grant	**: SFCOPS COPS PROGRAM -AB3229**							
30150	INTEREST EARNED - POOLED CASH	0	0	0	(14,208)	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,560,402	0	0	0	0	0	0
Grant	: SFCOPS Subtotals	1,560,402	0	0	(14,208)	0	0	0
Grant	**: SHBCPR SHERIFF-CBOC STANDARDS & TRAINING GRANT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(25,676)	0	0	0	0	0	0
Grant	: SHBCPR Subtotals	(25,676)	0	0	0	0	0	0
Grant	**: SOBER OTS SAFE & SOBER IN S.F. PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(1)	0	0	0	0	0	0
Grant	: SOBER Subtotals	(1)	0	0	0	0	0	0
Sub-Fund	: 2S PPF GNC Subtotals	6,958,812	0	0	(81,204)	0	0	0
Sub-Fund	**: 2S PPF HLS HOMELAND SECURITY**							
Grant	**: OES009 FY03 STATE HOMELAND SECURITY GRANT - I**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	100,714	0	0	0	0	0	0
Grant	: OES009 Subtotals	100,714	0	0	0	0	0	0
Grant	**: OES010 FY02 STATE DOMESTIC PREPAREDNESS GRANT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	73,909	0	0	0	0	0	0

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Program : XXX NON PROGRAM
Sub-Fund : 2S PPF HLS HOMELAND SECURITY

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Grant : OES010	Subtotals	73,909	0	0	0	0	0	0
Grant : OES011	**FY03 STATE HOMELAND SECURITY GRT. PT. 2**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	374,373	0	0	0	0	0	0
Grant : OES011	Subtotals	374,373	0	0	0	0	0	0
Grant : OES013	**STATE HOMELAND SECURITY GRANT FY04**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(11,978)	0	0	0	0	0	0
Grant : OES013	Subtotals	(11,978)	0	0	0	0	0	0
Grant : OES014	**FY04 METROPOLITAN MEDICAL RESPONSE SYS**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	99,172	0	0	0	0	0	0
Grant : OES014	Subtotals	99,172	0	0	0	0	0	0
Grant : UASI04	**UASI FY04**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(6,951)	0	0	0	0	0	0
Grant : UASI04	Subtotals	(6,951)	0	0	0	0	0	0
Grant : UASIP1	**UASI FY03 PART 1**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(420,887)	0	0	0	0	0	0
Grant : UASIP1	Subtotals	(420,887)	0	0	0	0	0	0
Grant : UASIP2	**UASI FY03 PART 2**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(509,927)	0	0	0	0	0	0
Grant : UASIP2	Subtotals	(509,927)	0	0	0	0	0	0
Sub-Fund : 2S PPF HLS	Subtotals	(301,575)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : G GENERAL CITY RESPONSIBILITIES
Department : UNA GENERAL FUND UNALLOCATED
Program : XXX NON PROGRAM
Sub-Fund : 2S SCP GNA GRANTS, NON-PROJECT, ANNUAL

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Grant	**: AGCBSP STATE COMMUNITY-BASED SERVICES PROGRAM**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,582,186	0	0	0	0	0	0
Grant	: AGCBSP Subtotals	1,582,186	0	0	0	0	0	0
Grant	**: AGTOP DEPT OF COMMERCE TECH OPPORTUNITIES PROG**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	12,188	0	0	0	0	0	0
Grant	: AGTOP Subtotals	12,188	0	0	0	0	0	0
Grant	**: DAS361 DOI WORKER'S COMP FRAUD 92-93**							
48999	OTHER STATE GRANTS & SUBVENTIONS	86,476	0	0	0	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(86,476)	0	0	0	0	0	0
Grant	: DAS361 Subtotals	0	0	0	0	0	0	0
Sub-Fund	: 2S SCP GNA Subtotals	1,594,374	0	0	0	0	0	0
Sub-Fund	**: 2S T&C GNC GRANTS, NON-PROJECT, CONTINUING**							
Grant	**: CPTA45 TRANSPORTATION BROKERAGE**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	106,907	0	0	0	0	0	0
Grant	: CPTA45 Subtotals	106,907	0	0	0	0	0	0
Sub-Fund	: 2S T&C GNC Subtotals	106,907	0	0	0	0	0	0
Sub-Fund	**: 7E BEQ BEQ ETF-BEQUESTS FUND**							
Grant	**: 7EBEQU UNALLOCATED GRANT FOR 7EBEQBEQ**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	24,312	0	0	0	0	0	0
Grant	: 7EBEQU Subtotals	24,312	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : G GENERAL CITY RESPONSIBILITIES
Department : UNA GENERAL FUND UNALLOCATED
Program : XXX NON PROGRAM
Sub-Fund : 7E BEQ BEQ ETF-BEQUESTS FUND

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Grant : LBDANN	**LILLIAN DANNENBERG BEQUEST**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,509)	0	0	0	0	0	0
Grant : LBDANN	Subtotals	(2,509)	0	0	0	0	0	0
Grant : LBFORT	**ESTATE OF JOHN FORTUNIO**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	9,138	0	0	0	0	0	0
Grant : LBFORT	Subtotals	9,138	0	0	0	0	0	0
Grant : LBG001	**SPECIAL ANECDOTAL BOOK FUND**							
30150	INTEREST EARNED - POOLED CASH	644	0	0	271	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(2,487)	0	0	0	0	0	0
Grant : LBG001	Subtotals	(1,843)	0	0	271	0	0	0
Grant : LBG100	**SPECIAL ANECDOTAL LIBRARY FUND**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	63	0	0	0	0	0	0
Grant : LBG100	Subtotals	63	0	0	0	0	0	0
Grant : LBG122	**FUHRMAN BEQUEST**							
30150	INTEREST EARNED - POOLED CASH	82,700	0	0	37,735	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	632,874	0	0	0	0	0	0
Grant : LBG122	Subtotals	715,574	0	0	37,735	0	0	0
Grant : LBG124	**SUTRO BEQUEST**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(8,212)	0	0	0	0	0	0
Grant : LBG124	Subtotals	(8,212)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : G GENERAL CITY RESPONSIBILITIES
Department : UNA GENERAL FUND UNALLOCATED
Program : XXX NON PROGRAM
Sub-Fund : 7E BEQ BEQ ETF-BEQUESTS FUND

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Grant	**: LBVEEL ESTATE OF LEE LAWNHURST (ASCAP)**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	353	0	0	0	0	0	0
Grant	: LBVEEL Subtotals	353	0	0	0	0	0	0
Grant	**: RPG008 FUHRMAN BEQUEST**							
30150	INTEREST EARNED - POOLED CASH	104,735	0	0	44,448	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	204,031	0	0	0	0	0	0
Grant	: RPG008 Subtotals	308,766	0	0	44,448	0	0	0
Grant	**: RPG046 CU DAY CAMP**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	920	0	0	0	0	0	0
Grant	: RPG046 Subtotals	920	0	0	0	0	0	0
Grant	**: RPG056 GG LUCILLE FENDEL BEQUEST-GGP SENIOR CTR**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	50,765	0	0	0	0	0	0
Grant	: RPG056 Subtotals	50,765	0	0	0	0	0	0
Grant	**: SSCAMP CAMPOS ESTATE**							
30150	INTEREST EARNED - POOLED CASH	26,501	0	0	10,384	0	0	0
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	624,277	0	0	0	0	0	0
Grant	: SSCAMP Subtotals	650,778	0	0	10,384	0	0	0
Grant	**: SSG352 WINDEL BEQUEST**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(29,690)	0	0	0	0	0	0
Grant	: SSG352 Subtotals	(29,690)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : G GENERAL CITY RESPONSIBILITIES
Department : UNA GENERAL FUND UNALLOCATED
Program : XXX NON PROGRAM
Sub-Fund : 7E BEQ BEQ ETF-BEQUESTS FUND

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Grant : SSG353	**ROBINSIN BEQUEST**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(38,147)	0	0	0	0	0	0
Grant : SSG353	Subtotals	(38,147)	0	0	0	0	0	0
Grant : SSG503	**ROBINSON BEQUEST**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(15,048)	0	0	0	0	0	0
Grant : SSG503	Subtotals	(15,048)	0	0	0	0	0	0
Grant : SSG515	**DSS MEDICAL INCENTIVE FUND**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	12,500	0	0	0	0	0	0
Grant : SSG515	Subtotals	12,500	0	0	0	0	0	0
Grant : WMPPIE	**PAN-PACIFIC INTL EXPOSITION SCHOLARSHIP**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	34,076	0	0	0	0	0	0
Grant : WMPPIE	Subtotals	34,076	0	0	0	0	0	0
Grant : ZZZ000	**UNALLOCATED GRANT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	31,644	0	0	0	0	0	0
Grant : ZZZ000	Subtotals	31,644	0	0	0	0	0	0
Project : CRPGGP	**GOLDEN GATE PARK**							
Grant : RPG008	**FUHRMAN BEQUEST**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(220,062)	0	0	0	0	0	0
Grant : RPG008	Subtotals	(220,062)	0	0	0	0	0	0
Project : CRPGGP	Subtotals	(220,062)	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : G GENERAL CITY RESPONSIBILITIES
Department : UNA GENERAL FUND UNALLOCATED
Program : XXX NON PROGRAM
Sub-Fund : 7E BEQ BEQ ETF-BEQUESTS FUND

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Project	**: PRPGGP GGP PROJECT COORDINATION**							
Grant	**: RPG008 FUHRMAN BEQUEST**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(224,750)	0	0	0	0	0	0
Grant	: RPG008 Subtotals	(224,750)	0	0	0	0	0	0
Project	: PRPGGP Subtotals	(224,750)	0	0	0	0	0	0
Project	**: ZZZ000 UNALLOCATED PROJECT**							
Grant	**: 7EBEQU UNALLOCATED GRANT FOR 7EBEQBEQ**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(24,312)	0	0	0	0	0	0
Grant	: 7EBEQU Subtotals	(24,312)	0	0	0	0	0	0
Grant	**: LBDANN LILLIAN DANNENBERG BEQUEST**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,509	0	0	0	0	0	0
Grant	: LBDANN Subtotals	2,509	0	0	0	0	0	0
Grant	**: LBG001 SPECIAL ANECDOTAL BOOK FUND**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	19,553	0	0	0	0	0	0
Grant	: LBG001 Subtotals	19,553	0	0	0	0	0	0
Grant	**: LBG100 SPECIAL ANECDOTAL LIBRARY FUND**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(63)	0	0	0	0	0	0
Grant	: LBG100 Subtotals	(63)	0	0	0	0	0	0
Grant	**: LBG122 FUHRMAN BEQUEST**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,512,554	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area	: G	GENERAL CITY RESPONSIBILITIES
Department	: UNA	GENERAL FUND UNALLOCATED
Program	: XXX	NON PROGRAM
Sub-Fund	: 7E BEQ BEQ	ETF-BEQUESTS FUND

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Grant : LBG122	Subtotals	1,512,554	0	0	0	0	0	0
Grant : LBG124	**SUTRO BEQUEST**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	8,212	0	0	0	0	0	0
Grant : LBG124	Subtotals	8,212	0	0	0	0	0	0
Grant : LBVEEL	**ESTATE OF LEE LAWNHURST (ASCAP)**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	1,221	0	0	0	0	0	0
Grant : LBVEEL	Subtotals	1,221	0	0	0	0	0	0
Grant : RPG008	**FUHRMAN BEQUEST**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	2,783,859	0	0	0	0	0	0
Grant : RPG008	Subtotals	2,783,859	0	0	0	0	0	0
Grant : RPG046	**CU DAY CAMP**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(920)	0	0	0	0	0	0
Grant : RPG046	Subtotals	(920)	0	0	0	0	0	0
Grant : SSG352	**WINDEL BEQUEST**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	29,690	0	0	0	0	0	0
Grant : SSG352	Subtotals	29,690	0	0	0	0	0	0
Grant : SSG353	**ROBINSIN BEQUEST**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	38,147	0	0	0	0	0	0
Grant : SSG353	Subtotals	38,147	0	0	0	0	0	0

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area : G GENERAL CITY RESPONSIBILITIES
Department : UNA GENERAL FUND UNALLOCATED
Program : XXX NON PROGRAM
Sub-Fund : 7E BEQ BEQ ETF-BEQUESTS FUND

Sub Object	Subobject Title	2005-2006 Actuals	2006-2007 Original Budget	2006-2007 Revised Budget	2006-2007 Actuals	2007-2008 Base Budget	2007-2008 Mayor's Proposed	2007-2008 Mayor's vs. Revised
Grant	**: SSG503 ROBINSON BEQUEST**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	15,048	0	0	0	0	0	0
Grant	: SSG503 Subtotals	15,048	0	0	0	0	0	0
Grant	**: SSG515 DSS MEDICAL INCENTIVE FUND**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(12,500)	0	0	0	0	0	0
Grant	: SSG515 Subtotals	(12,500)	0	0	0	0	0	0
Grant	**: ZZZ000 UNALLOCATED GRANT**							
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	(16,022)	0	0	0	0	0	0
Grant	: ZZZ000 Subtotals	(16,022)	0	0	0	0	0	0
Project	: ZZZ000 Subtotals	4,356,976	0	0	0	0	0	0
Sub-Fund	: 7E BEQ BEQ Subtotals	5,655,604	0	0	92,838	0	0	0
Program	**: XXX Subtotal**	49,989,296	0	0	163,178	0	0	0
Department	**: UNA Subtotals**	2,125,360,577	1,942,414,110	1,942,020,124	401,005,526	2,125,798,863	2,159,052,311	217,032,187

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Revenues by Service Area, Department, Program, Fund, Project, Grant and Subobject

Service Area	: G	GENERAL CITY RESPONSIBILITIES
Department	: UNA	GENERAL FUND UNALLOCATED
Program	: XXX	NON PROGRAM
Sub-Fund	: 7E BEQ BEQ	ETF-BEQUESTS FUND

		2005-2006	2006-2007			2007-2008		
Sub Object	Subobject Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised

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Expenditures by Service Area, Department, Program, Fund, Project, Grant and Object

Service Area : G GENERAL CITY RESPONSIBILITIES
Department : UNA GENERAL FUND UNALLOCATED
Program : FXX GENERAL FUND UNALLOCATED
Sub-Fund : 1G AGF AAA GF - NON-PROJECT - CONTROLLED

		2005-2006	2006-2007			2007-2008		
Object	Object Title	Actuals	Original Budget	Revised Budget	Actuals	Base Budget	Mayor's Proposed	Mayor's vs. Revised
005	TEMP SALARIES - MISC	0	0	0	2,412	0	0	0
009	PREMIUM PAY	0	0	0	121	0	0	0
013	RETIREMENT	0	0	0	158	0	0	0
014	SOCIAL SECURITY	0	0	0	181	0	0	0
015	HEALTH SERVICE	0	0	0	364	0	0	0
016	DENTAL COVERAGE	0	0	0	50	0	0	0
017	UNEMPLOYMENT INSURANCE	0	0	0	7	0	0	0
019	OTHER FRINGE BENEFITS	0	0	0	19	0	0	0
Project	: Subtotals	0	0	0	3,312	0	0	0
Sub-Fund	: 1G AGF AAA Subtotals	0	0	0	3,312	0	0	0
Program	**: FXX Subtotal**	0	0	0	3,312	0	0	0
Department	**: UNA Subtotals**	0	0	0	3,312	0	0	0

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